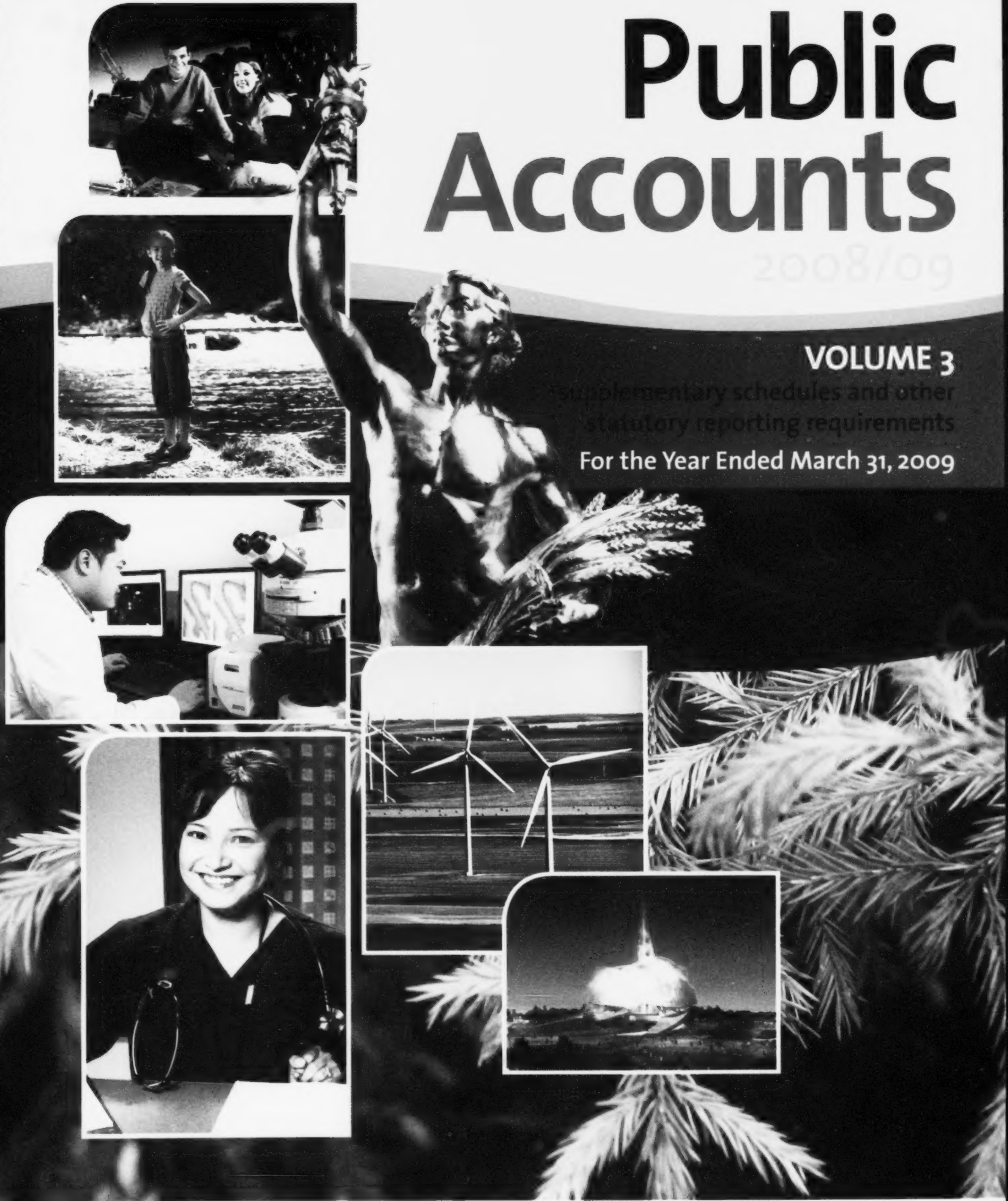
Public Accounts

2008/09



VOLUME 3

supplementary schedules and other statutory reporting requirements

For the Year Ended March 31, 2009

Manitoba

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with *The Financial Administration Act*, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2009 consist of the following volumes:

Volume 1

- Volume 1 is published as part of the Government's Annual Report and contains:
  - The Economic Report.
  - The Financial Statement Discussion and Analysis.
  - The audited Summary Financial Statements of the Government focusing on the entire reporting entity.
  - Other audited Financial Reports.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or more as paid through the Government Departments as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies' payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains a reconciliation of core government results to summary results.
- Contains the details of selected core government financial information.
- Contains the details of the core government borrowings and guarantees.
- Contains the details of the core government revenue and expense.
- Contains information provided under statutory requirement.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid or Payable to Members of the Assembly; and
- The Northern Affairs Fund.

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity, but is not considered to be part of the Public Accounts of Manitoba.

CONTENTS OF VOLUME 3 – SUPPLEMENTARY INFORMATION

Section 1 – Details of Core Government Financial Information
This section provides more detailed information with regard to core government Financial Position.

Section 2 – Details of Core Government Borrowings and Guarantees
This section provides more detailed information on the core government direct and guaranteed debt obligations at the fiscal year end.

Section 3 – Details of Core Government Revenue and Expense
This section provides more detailed information regarding the core government revenue and expense of the fiscal year.

Section 4 – Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Summary Revenue: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2009

($ millions)

	Core Government	Consolidation Impacts	Summary
Source of Revenue			
Income taxes			
Individual Income Tax	2,455.1	-	2,455.1
Corporation Income Tax	386.1	-	386.1
Subtotal: Income taxes	2,841.2	-	2,841.2
Other Taxes			
Corporation Capital Tax	167.8	-	167.8
Gasoline Tax	136.1	-	136.1
Insurance Corporation Tax	67.7	-	67.7
Land Transfer Tax	49.5	-	49.5
Levy for Health and Education	357.5	-	357.5
Mining Tax	45.9	-	45.9
Motive Fuel Tax	92.7	-	92.7
Retail Sales Tax	1,485.5	-	1,485.5
Tobacco Tax	189.6	-	189.6
Other Taxes	98.3	-	98.3
Education Property Taxes	-	656.7	656.7
Subtotal: Other Taxes	2,690.6	656.7	3,347.3
Fees and Other Revenue			
Fines and Costs and Other Legal	46.9	-	46.9
Minerals and Petroleum	20.0	-	20.0
Automobile and Motor Carrier Licences and Fees	133.0	-	133.0
Parks: Forestry and Other Conservation	29.7	-	29.7
Water Power Rentals	115.6	-	115.6
Service Fees and Other Miscellaneous Charges	114.2	1,117.6	1,231.8
Revenue Sharing from SOAs	21.0	(21.0)	-
Tuition Fees	-	179.7	179.7
Subtotal: Fees and Other Revenue	480.4	1,276.3	1,756.7
Federal Transfers			
Equalization	2,063.4	-	2,063.4
Canada Health Transfer (CHT)	875.4	-	875.4
Canada Social Transfer (CST)	387.5	-	387.5
Infrastructure Renewal	50.0	-	50.0
Manitoba Floodway Expansion	55.1	-	55.1
Shared Cost and Other Transfers	192.6	242.2	434.8
Subtotal: Federal transfers	3,624.0	242.2	3,866.2
Net Income of Government Business Enterprises (GBEs)			
Manitoba Liquor Control Commission	229.2	-	229.2
Manitoba Lotteries Corporation	304.8	-	304.8
Manitoba Hydro-Electric Board	-	298.0	298.0
Workers Compensation Board	-	(30.0)	(30.0)
Manitoba Public Insurance Corporation	-	5.1	5.1
Subtotal: Net Income of GBEs	534.0	273.1	807.1
Sinking Funds and Other Earnings	-	295.7	295.7
Total Revenue	10,170.2	2,744.0	12,914.2

Summary Expenditure: Details and Reconciliation to Core Government Results

Fiscal Year ending March 31, 2009

	($ millions)		
Sector/Department	**Core Government**	**Consolidation Impacts**	**Summary**
Health and Healthy Living	4,267.8	318.1	4,585.9
Education			
Advanced Education and Literacy	573.2	471.1	1,044.3
Education, Citizenship and Youth	1,399.1	709.5	2,108.6
Total Education	1,972.3	1,180.6	3,152.9
Family Services and Housing	1,231.9	89.7	1,321.6
Community, Economic and Resource Development			
Aboriginal and Northern Affairs	41.3	2.4	43.7
Agriculture, Food and Rural Initiatives	225.1	86.7	311.8
Competiveness, Training and Trade	130.2	6.4	136.6
Conservation	126.5	7.6	134.1
Infrastructure and transportation	527.1	(53.8)	473.3
Intergovernmental Affairs	332.8	-	332.8
Science, Technology, Energy and Mines	84.5	33.1	117.6
Water Stewardship	32.1	-	32.1
Total Community, Economic and Resource Development	1,499.6	82.4	1,582.0
Justice and Other Expenditures			
Legislative Assembly	32.8	-	32.8
Executive Council	3.5	-	3.5
Civil Service Commission	6.0	1.6	7.6
Culture, Heritage, Tourism and Sport	95.3	6.9	102.2
Employee pensions and other costs	85.4	97.9	183.3
Finance	96.1	25.7	121.8
Healthy Child Manitoba	26.8	-	26.8
Justice	369.6	18.4	388.0
Labour and Immigration	54.0	9.7	63.7
Manitoba Seniors and Healthy Aging Secretariat	1.6	-	1.6
Enabling Appropriations	3.4	-	3.4
Other Appropriations	42.9	(5.1)	37.8
Total Justice and Other Expenditures	817.4	155.1	972.5
Debt Servicing Costs	224.3	605.2	829.5
Total Expenditure	10,013.3		12,444.4
Subtract: Total Expenditure from Revenue	10,170.2	2,744.0	12,914.2
Net Result for the Year	156.9	2,744.0	469.8
Transfer to Debt Retirement Account	(110.5)	110.5	-
Transfer to Fiscal Stabilization Account	(46.4)	46.4	-
Net Income	0.0	2,900.9	469.8

SECTION 1 DETAILS OF CORE GOVERNMENT FINANCIAL INFORMATION

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CASH AND CASH EQUIVALENTS

As at March 31, 2009

	2009 $	2008 $
CASH EQUIVALENTS-AT COST		
Bank of Montreal	23,480,020	223,920,171
Bank of Nova Scotia	58,741,930	113,053,892
Banque Nationale de Paris	-	1,687,845
BCMFA	140,376,713	-
Canada Housing Trust	153,838,936	1,024,113,151
Canadian Imperial Bank of Commerce	84,303,016	236,667,030
Canada Mortgage and Housing Corporation	-	9,347,620
Canadian Western Bank	-	5,000,000
CDP Financial	24,982,740	24,765,500
Deutsche Bank	47,769,537	169,992,492
Farm Credit	12,627,463	-
Financmente Quebec	636,130	642,168
Government of Canada Bonds	1,374,926,991	676,802,920
Government of Canada Treasury Bills	-	18,158,970
HSBC Bank	24,959,000	137,800,800
National Bank of Canada	14,980,590	14,913,150
Province of Alberta Debentures	-	11,973,646
Province of British Columbia Debentures	-	367,127
Province of New Brunswick Debentures	10,470,665	-
Province of Newfoundland Debentures	6,768,813	-
Province of Nova Scotia Debentures	11,869,370	241,631
Province of Ontario Debentures	154,235,232	34,538,874
Province of Prince Edward Island Debentures	9,356,008	-
Province of Quebec Debentures	342,217,998	639,475
PSP Capital Inc.	24,971,400	24,358,949
Public Schools Finance Board Promissory Notes	49,175,866	40,220,100
Quebec Hydro	30,140,751	381,996
Royal Bank of Canada	95,273,842	260,304,129
St. Boniface Hospital	-	14,208,870
Toronto	16,680,609	-
Toronto Dominion Bank	-	11,974,680
Toyota Credit	-	11,532,368
Winnipeg	27,602,351	-
Workers Compensation Board	13,000,000	8,000,000
Other	40,971	49,068
TOTAL CASH EQUIVALENTS	2,753,426,942	3,075,656,622
BANK BALANCE (Overdraft) (Note 1)	(102,187,719)	(116,198,635)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	2,651,239,223	2,959,457,987
Trust Assets (Note 2)	(1,453,419,585)	(1,324,005,246)
CASH AND CASH EQUIVALENTS (Note 4)	1,197,819,638	1,635,452,741

	2009 $	2008 $
ALLOCATED AS FOLLOWS:		
Cash and Cash Equivalents - General	969,988,034	1,068,852,073
Cash and Cash Equivalents - Sinking Funds (Note 3)	227,831,604	475,411,680
Cash and Cash Equivalents - Pension Assets Fund	-	91,188,988
CASH AND CASH EQUIVALENTS (Note 4)	1,197,819,638	1,635,452,741

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 3: This amount represents uninvested Sinking Fund cash on deposit in the government bank accounts and is thereby an amount owing to the Sinking Fund.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the Statement of Direct and Guaranteed Debt.

AMOUNTS RECEIVABLE

As at March 31, 2009

	2009 $	2008 $
TAXATION REVENUE:		
Corporation Capital Tax	2,351,836	5,996,392
Corporation Income Tax	47,868,000	52,560,000
Environmental Protection Tax	258,143	260,102
Gasoline Tax	14,266,644	13,946,016
Levy for Health and Education	29,788,933	29,889,059
Individual Income Tax	146,268,000	144,093,000
Insurance Corporations Tax	17,146,289	16,015,500
Mining Tax	-	800,705
Motive Fuel Tax	9,249,229	10,965,701
Oil and Natural Gas Tax	449,749	703,248
Retail Sales Tax	139,756,826	135,011,919
Tax Administration and Miscellaneous Taxes	8,500,000	8,900,121
Tobacco Tax	16,464,787	17,110,690
	432,368,436	436,252,453
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba	-	365,554
Agriculture Income Disaster Assistance Program	18,999,057	12,821,800
Agriculture Policy Framework	407,241	407,241
Airport Operation and Maintenance	133,078	46,209
Airport Capital Equipment and PAPI'S	182,925	107,407
Animal Health Surveillance	54,000	-
Bridging General and Special Care	1,078,535	575,966
Canada Student Loan Act	560,000	1,267,283
Canadian Agricultural Skill Service	560,097	1,297,077
Child Support Guidelines	2,438,300	1,711,000
Disaster Assistance	41,361,919	39,128,066
Federal Bills	-	41,880,227
Federal Inspections	9,672	15,520
Flin Flon Agreement	46,230	46,230
Immigrant Settlement Services	28,000	5,081,977
Infrastructure Administration	83,292	249,390
Joint Emergency Planning Program	-	115,005
Labour Market Strategy for Immigrants	480,759	855,344
Migratory Waterfowl Program	-	302,000
Millennium Scholarship	7,846,103	8,098,709
National Forest Pest Strategy	50,000	-
National Safety	268,750	268,750
Native Courtworker	217,700	478,775
Northern Flood	32,841	29,560
Official Languages	14,254,916	14,436,496
Promotion of Official Languages	289,280	361,495
Rabies Indemnity Program	490	2,400
Red River Floodproofing	4,495,730	4,495,730
Red River Floodway	19,360,738	26,242,124
Refunds for Services	87,517	-
Carried Forward	113,327,170	160,687,335

	2009 $	2008 $
Brought Forward	113,327,170	160,687,335
South East Manitoba Child Development Study	-	68,761
Special Projects	14,936,096	1,284,253
Special Risk Management	964,168	280,923
Strategic Highway Infrastructure	-	951,883
Wasagamack/St. Theresa	217,276	-
Winnipeg Inner Core Area Renewed Agreement	465,390	465,390
Winter Roads	5,143,899	6,074,758
Young Offenders Act	11,835,853	11,752,685
	146,889,852	181,565,988
Canada Health and Social Transfer	314,250	12,144,750
	147,204,102	193,710,738
INTEREST INCOME:		
Province of Manitoba Sinking Fund	19,668,447	23,422,503
Other Investments	11,627,695	5,822,800
	31,296,142	29,245,303
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Manitoba Agricultural Services Corporation	1,696,564	15,393,872
Manitoba Floodway Authority	13,970,277	18,248,369
Manitoba Health Services Insurance Plan	9,211,163	1,712,984
Manitoba Hydro-Electric Board	9,503,049	9,527,071
Manitoba Liquor Control Commission	42,563,605	41,111,282
Manitoba Lotteries Corporation	3,580,313	1,782,163
Manitoba Public Insurance Corporation	10,372,446	8,858,626
Regional Health Authorities	11,899,353	20,201,901
Special Operating Agencies	5,610,945	5,473,060
	108,407,715	122,309,328
OTHER:		
Communities Economic Development Fund	-	248,032
Healthcare Sinking Funds	15,338,078	14,211,680
Immigration Programs	4,170,600	2,507,753
MPIC Appeals Commission	723,326	1,416
Queen's Bench Suitors Trust	30,737	30,737
Social Allowance	16,779,800	16,031,500
Sundry	78,445	278,882
Sundry Departmental Revenue	78,396,817	73,604,560
Taxation Audit	27,532	39,230
	115,545,335	106,953,790
Amounts Receivable Before Valuation Allowance	834,821,730	888,471,612
Less: Valuation Allowance	71,993,359	69,914,032
AMOUNTS RECEIVABLE	762,828,371	818,557,580

LOANS AND ADVANCES

As at March 31, 2009

	2008				2009	
Amount $	Valuation Allowance $	Net $		Amount $	Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES			
-	-	-	Assiniboine Community College	907,685	-	907,685
-	-	-	Brandon University	4,720,250	-	4,720,250
			Communities Economic Development Fund:			
12,887,269	2,181,847	10,705,422	Business Loan Program	14,409,763	2,158,262	12,251,501
13,240,135	3,121,952	10,118,183	Fisherman's Loan Program	12,842,716	3,131,311	9,711,405
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
324,697,772	41,499,677	283,198,095	Manitoba Agricultural Services Corporation	346,393,771	46,451,412	299,942,359
103,982,974	44,119,166	59,863,808	Manitoba Development Corporation (Note 1)	106,969,121	26,977,513	79,991,608
331,803,709	224,970,043	106,833,666	Manitoba Housing and Renewal Corporation	350,258,326	214,556,005	135,702,321
7,141,490,627	-	7,141,490,627	Manitoba Hydro-Electric Board	7,835,526,952	-	7,835,526,952
180,445,419	-	180,445,419	Manitoba Lotteries Corporation	172,607,759	-	172,607,759
500,000	-	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
6,200,000	-	6,200,000	Manitoba Water Services Board	4,300,000	-	4,300,000
-	-	-	Red River College	52,255,939	-	52,255,939
27,328,735	-	27,328,735	Special Operating Agencies	38,797,675	-	38,797,675
-	-	-	Sport Manitoba Inc.	4,986,111	-	4,986,111
144,375,247	-	144,375,247	University of Manitoba	149,579,724	-	149,579,724
4,480,280	-	4,480,280	University of Winnipeg	28,614,308	-	28,614,308
250,000	250,000	-	Venture Manitoba Tours Ltd	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
8,292,132,167	316,142,685	7,975,989,482		9,124,370,100	293,524,503	8,830,845,597
8,292,132,167	316,142,685	7,975,989,482	Carried Forward	9,124,370,100	293,524,503	8,830,845,597

2008 Amount $	2008 Valuation Allowance $	2008 Net $		2009 Amount $	2009 Valuation Allowance $	2009 Net $
8,292,132,167	316,142,685	7,975,989,482	Brought Forward	9,124,370,100	293,524,503	8,830,845,597
			OTHER GOVERNMENTS			
			Advances to Employees and Others re:			
255,152	-	255,152	Travel and Other Expenses	228,892	-	228,892
18,919,772	-	18,919,772	Health and Social Services Agencies	20,466,080	-	20,466,080
7,500,000	63,899	7,436,101	Hudson Bay Mining and Smelting Co. Ltd	-	-	-
3,835,145	3,835,145	-	Manitoba Potash Corporation	3,835,145	3,835,145	-
34,577,867	10,205,489	24,372,378	Manitoba Student Loan Service Bureau	34,435,459	11,494,059	22,941,400
55,000	-	55,000	Regional Employment Agencies	55,000	-	55,000
3,141,792	579,134	2,562,658	Rural Economic Development Initiatives Program	3,141,792	512,418	2,629,374
463,641	-	463,641	Treaty Indian Fuel Tax	458,041	-	458,041
292,405	292,405	-	Venture Capital Program	-	-	-
124,685	-	124,685	Sundry	125,224	-	125,224
69,165,459	14,976,072	54,189,387		62,745,633	15,841,622	46,904,011
8,361,297,626	331,118,757	8,030,178,869	**TOTAL LOANS AND ADVANCES**	9,187,115,733	309,366,125	8,877,749,608

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act

3759326 Canada Limited	$	3,256,800
Acetek Composites Inc.		682,030
Acsion Industries Inc.		392,263
Apotex Fermentation Inc.		726,620
Canterbury		3,626,316
CentreStone Venture		2,415,672
City of Winnipeg		11,100,000
Color Ad Packaging		4,000,000
CP Loewen Enterprises		8,300,000
DeFehr Furniture		4,000,000
Ensis Growth Fund Inc.		239,682
Intelligent Hospital Systems Inc.		2,000,000
International Education		130,000
Magellan Aerospace Ltd.		4,066,667
Manitoba Science & Technology Fund		1,780,103
MCF Capital Inc.		4,363,200
Monarch Industries Ltd.		3,499,964
Motor Coach Industries Limited		6,800,000
Paletta & Co.		5,500,000
Palliser Furniture Ltd.		15,000,000
Premier Horticulture		2,522,650
Prendiville Corp.		791,666
Renaissance Capital		3,000,000
Shape Foods Inc.		3,960,897
Western Life Science		5,800,000
Winnipeg Airport Authority		9,014,591
		106,969,121

LONG-TERM INVESTMENTS

As at March 31, 2009

2008 Amount $	2008 Valuation Allowance $	2008 Net $		2009 Amount $	2009 Valuation Allowance $	2009 Net $
			SHARES AND DEBENTURES OF CROWN ORGANIZATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd. - 100 shares	100	100	-
1	-	1	Manitoba Development Corporation - 10 shares	1	-	1
7,500,000	7,055,223	444,777	Manitoba Hazardous Waste Management Corporation - 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd. - 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	8,426,041	444,778		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
			Debentures			
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd.	-	-	-
12,395,197	11,950,419	444,778	Total Shares and Debentures of Crown Organizations	10,896,620	10,451,842	444,778
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority - 1 share	1	-	1
1	-	1	North Portage Development Corporation - 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation - 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation - 490,000 shares	5,000,000	5,000,000	-
			Preferred Shares			
4,500,000	4,500,000	-	Rancher's Choice - 1 share	4,500,000	4,500,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund - 2,000,000 shares	2,000,000	2,000,000	-
11,500,003	11,500,000	3	Total Other Investments	11,500,003	11,500,000	3
23,895,200	23,450,419	444,781	**TOTAL LONG TERM INVESTMENTS**	22,396,623	21,951,842	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2009

	2009 $	2008 $
Balance, beginning of year	354,569,176	365,695,376
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	175,832	638,864
Fisherman's Loan Program	105,001	97,994
Energy Conservation/Insulation Loan Programs	-	(1,702)
Hudson Bay Mining and Smelting Co. Ltd	(63,899)	(404,706)
Manitoba Agricultural Services Corporation	6,190,251	1,545,876
Manitoba Development Corporation	3,149,421	3,080,156
Manitoba Housing and Renewal Corporation	(10,414,038)	(15,683,841)
Manitoba Potash Corporation	-	(14,855)
Manitoba Student Loans	1,288,570	1,450,298
Rural Economic Development Initiative Program	(66,716)	(93,009)
	364,422	(9,384,925)
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program	199,417	355,400
Fisherman's Loan Program	95,642	27,241
Leaf Rapids Town Properties Ltd	1,498,577	-
Manitoba Agricultural Services Corporation	1,238,516	769,659
Manitoba Development Corporation	20,291,074	588,975
Venture Capital Program	292,405	-
	23,615,631	1,741,275
Balance, end of year	331,317,967	354,569,176

TRUST ASSETS

As at March 31, 2009

	2009 $	2008 $
Manitoba Public Insurance Corporation:		
Access Roads Edmonton Ltd	4,573,813	-
Alberta Treasury Branch	11,049,320	9,048,680
Bank of America	4,998,850	4,998,850
Bank of Montreal	2,995,740	2,995,740
Bank of Nova Scotia	2,999,490	-
BC Municipal Financing Authority	6,383,776	6,383,776
Can 97517650 (Pool)	7,988,537	-
Canada Housing Trust	25,629,780	144,061,384
Canadian Imperial Bank of Commerce	8,949,640	8,949,640
Cantebury	1,815,441	931,925
CDP Financial	-	9,999,100
Centrestone	1,017,124	775,745
Cities, Villages, Towns and Rural Municipalities	87,129,325	76,385,490
Citigroup Financial	16,914,380	24,913,840
Dauphin General Hospital	-	8,147,200
Deutsche Bank	2,998,920	2,998,920
EM Advisors Inc	1	1
ENSIS Investment Ltd. Partnership	951,824	982,467
Equity Investments	386,329,577	416,842,628
GE Capital	4,994,450	4,994,450
Government of Canada Bonds	180,367,197	239,629,962
ING Bank of Canada	2,996,940	2,996,940
Manitoba Capital Fund Ltd	1,713,200	1,713,200
Manitoba Health Institutions	13,352,000	19,155,955
Manitoba Hydro Savings Bond	916,147	916,147
Manitoba Municipal Bonds	16,057,629	18,682,041
Milit Air Inc	1,731,509	1,848,829
Newfoundland\Labrador Hydro Bonds	-	4,048,241
Omers Realty Corporation	4,968,050	-
OSBFC	7,979,280	7,979,280
OSIFA/OIPC	9,983,700	-
Province of Manitoba Debentures	386,168,367	307,498,569
Province of New Brunswick Debentures	27,352,627	24,356,126
Province of Newfoundland Debentures	3,984,186	13,363,306
Province of Ontario Debentures	134,495,609	112,974,660
Province of Prince Edward Island Debentures	8,810,494	8,810,494
Province of Quebec Debentures	71,071,981	63,799,312
Province of Saskatchewan Debentures	19,488,783	29,587,908
Quebec Hydro Bonds	13,158,570	8,162,270
Renaissance Capital	504,000	504,000
RFG	5,183,164	4,649,832
Royal Bank of Canada	4,999,200	4,999,200
Carried Forward	1,493,002,621	1,599,086,108

	2009 $	2008 $
Brought Forward	1,493,002,621	1,599,086,108
School Division Debentures	393,135,814	392,642,269
Sun Life Financial	9,743,700	9,743,700
Toronto Dominion Bank	5,129,050	-
Western Life Sciences Venture Fund	1,000,000	1,000,000
Winnipeg Airport Authority	10,000,000	10,000,000
	1,912,011,185	2,012,472,077
Manitoba Development Corporation	50,527,800	-
Manitoba Hydro-Electric Board	652,008,118	540,630,680
Red River College	9,973,145	9,028,417
University of Manitoba	817,220	-
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	4,046,223	7,073,307
	2,629,383,691	2,569,204,481
CASH AND EQUIVALENTS	1,453,419,585	1,324,005,246
	4,082,803,276	3,893,209,727

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2009

	2009 $	2008 $
ACCOUNTS PAYABLE:		
Accounts payable	323,405,262	256,878,751
Communities Economic Development Fund	179,429	-
Community Colleges	138,175	92,575
Contractual Holdbacks	12,185,925	12,044,680
Debenture Coupons due, but not presented	193,417	193,417
Environmental Tire Levy	-	297,851
Government of Canada -		
Goods and Services Tax	6,153	1,533
Income Tax Collection Agreement	3,000,000	-
Manitoba Savings Bonds matured, but not presented for payment	823,249	944,649
Manitoba Tax Credit Programs	200,862,500	170,187,500
Mining Tax Refund	80,843,872	82,624,210
Payroll Tax Refund - Workforce 2000 Program	-	446,769
Province of Saskatchewan re: HBMS	-	1,063,500
Social Programs - Family Services and Health Programs	17,894,475	17,308,525
Taxation Refunds	73,938,686	57,909,626
Tuition Tax Rebate	7,702,000	11,500,000
Sundry	691,434	6,340,023
	721,864,577	617,833,609
CROWN ORGANIZATIONS AND GOVERNMENT BUSINESS ENTERPRISES:		
Communities Economic Development Fund	1,991,001	1,893,739
Crown Organizations - Severance Liability	126,837,131	130,615,205
Crown Organizations - Vacation Liability	136,763,228	138,603,452
Manitoba Agricultural Services Corporation	2,480,476	1,262,702
Manitoba Development Corporation	407,435	282,977
Manitoba Floodway Authority	629,862	6,015,877
Manitoba Health Services Insurance Plan	21,720,952	-
Public Schools Finance Board	-	6,765,300
Special Operating Agencies	6,796,252	7,554,367
	297,626,337	292,993,619
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	249,598,565	277,514,008

	2009 $	2008 $
Other Accrued Liabilities:		
Access Program Student Bursaries	-	181,111
Agrinvest	17,834,630	14,108,577
Canadian Agricultural Income Stabilization Program	72,667,363	84,228,814
Canadian Farm Income Program (formerly AIDA)	240,523	240,523
Compensation for Victims of Crime	21,268,000	20,681,000
Disaster Assistance	5,084,610	2,861,528
Economic Development Partnership Agreement	1,712,364	806,065
Environmental Liabilities	539,544,143	157,781,550
Fairford First Nation	7,638,000	7,638,000
Flood Claims	15,783,363	15,813,058
Government Information Systems Management Organization (Man.) Inc.	92,038	92,038
Hepatitis C Assistance	-	4,661,619
Infrastructure Works Program	18,258,450	14,794,605
Land Acquisition Claims	1,569,848	2,072,942
Long Term Disabilities	27,751,912	25,157,466
MAFRI Farmland Rebate	2,107,588	5,311,872
Manfor Ltd. Divestiture	-	1,220,634
Municipal Assistance Program	-	1,056,663
Native Refunds	-	4,412
Salaries and Benefits	94,736,405	87,851,170
Salaries and Benefits - Severance	104,695,427	102,251,369
Tripartite Land Assembly Program	-	3,247,623
VLT Grants Payable	970,101	1,381,201
Workers Compensation Board	23,247,347	14,890,991
Sundry	1,392,927	2,000,691
	956,595,039	570,335,522
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program	462,246	400,901
Manitoba Capital Fund	71,229	71,229
Manitoba Grow Bonds	3,124,961	3,124,961
Manitoba Student Financial Assistance Program	311,374	1,377,258
Rural Entrepreneurial Assistance Program	1,587,965	2,604,495
Venture Manitoba Tours Ltd	564,705	564,705
Other	186,392	194,092
	6,308,872	8,337,641
DEFERRALS:		
Deferred Revenue		
Courts - Fine Remittances	29,583,106	26,631,458
Cottage Lots	9,322,645	10,095,800
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	12,382,853	5,944,029
Vehicle Registration	54,756,928	45,860,637
Other	1,488,346	1,806,524
	107,533,878	90,338,448
	2,339,527,268	1,857,352,847

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2009

	2009 $	2008 $
GOVERNMENT BUSINESS ENTERPRISES		
ON DEPOSIT FOR INVESTMENT:		
Manitoba Hydro-Electric Board	833,759,357	814,133,066
Manitoba Liquor Control Commission	46,286,398	45,270,946
Manitoba Public Insurance Corporation	2,190,141,410	2,188,294,205
	3,070,187,165	3,047,698,217
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	216,287	216,287
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	513,295	281,197
Community Colleges -		
Assiniboine	6,931,401	5,775,883
University College of the North	9,876,813	9,633,713
Red River College	20,884,583	25,593,458
Bursary and Scholarship Fund	12,303,319	11,063,638
Student Building	113,557	111,148
Crown Corporations Council	265,824	270,143
Economic Innovation and Technology Council	75,450	-
Helen Betty Osborne Foundation	213,555	208,215
Leaf Rapids Town Properties Limited	790	770
Manitoba Agricultural Services Corporation	380,981,668	268,157,405
Manitoba Arts Council	287,362	496,947
Manitoba Centennial Centre Corporation	935,190	924,065
Foundation of the Future	53,880	52,447
Manitoba Development Corporation	54,533,623	47,980,952
Manitoba Gaming Control Commission	1,271,079	3,050,000
Manitoba Habitat Heritage Corporation	308,807	105,053
Manitoba Horse Racing Commission	307,729	-
Manitoba Housing and Renewal Corporation	89,838,947	91,817,226
Manitoba Product Stewardship Corporation	857,563	1,083,006
Manitoba Trade & Investment Corporation	500,000	500,000
Special Operating Agencies Financing Authority -		
Civil Legal Services	601,249	221,201
Companies Office	3,532,073	2,908,110
Crown Lands and Property Agency	674,381	4,287
Fleet Vehicles Agency	270,126	-
Food Development Centre	861,087	382,408
Industrial Technology Centre	428,158	154,232
Carried Forward	587,421,509	470,775,504

	2009 $	2008 $
Brought Forward	587,421,509	470,775,504
Manitoba Education, Research, and Learning Information Networks	354,542	565,672
Manitoba Securities Commission	7,659,073	5,926,940
Manitoba Text Book Bureau	64,195	-
Materials Distribution Agency	854,968	148,716
Office of the Fire Commissioner	4,059,386	3,000,000
Organization and Staff Development	499,120	640,074
Pineland Forest Nursery	187,033	-
Public Trustee	12,885,500	14,020,000
Property Registry	12,690,921	10,068,690
Vital Statistics	701,692	1,288,279
Travel Manitoba	219,216	213,686
University of Manitoba	928,796	-
	628,525,951	506,647,561

ON DEPOSIT FOR ADMINISTRATION:

	2009 $	2008 $
Economic Innovation and Technology Council	5,420	55,524
Manitoba Agricultural Services Corporation	25,271,869	37,925,449
Manitoba Development Corporation	132,849	466,897
Manitoba Floodway Authority	14,762,243	14,238,984
Manitoba Gaming Control Commission	50,932	102,414
Manitoba Health Services Insurance Plan	242,785,932	191,813,136
Manitoba Housing and Renewal Corporation -		
General	69,574	69,574
Mortgage Insurance Fund	-	914,459
Manitoba Trade and Investment Corporation	333,051	317,182
Manitoba Water Services Board	15,065	11,541
Public Schools Finance Board -		
Capital Facilities Payroll	344,230	9,983
Special Operating Agencies Financing Authority -		
Civil Legal Services	614,115	358,006
Companies Office	348,940	281,182
Crown Lands and Property Agency	-	1,289,456
Fleet Vehicles Agency	2,403,975	444,593
Green Manitoba Eco Solutions	892,007	108,811
Industrial Technology Centre	5,414	4,841
Manitoba Securities Commission	741,629	482,118
Materials Distribution Agency	454,850	552,191
Manitoba Education, Research, and Learning Information Networks	21,548	5,571
Office of the Fire Commissioner	2,688,196	3,171,834
Organization and Staff Development	203,345	40,035
Public Trustee	120,596	94,370
Property Registry	1,218,625	2,128,860
Vital Statistics	44,575	35,847
Special Operating Agencies Financing Authority	25,799	13,994
Travel Manitoba	33,818	33,818
	293,588,596	254,970,669

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

	2009 $	2008 $
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	9,430,331	9,136,147
Canadian Heritage	-	6,298
Cormorant Community Council	178,980	198,173
Critical Wildlife Habitat Program	154,405	52,530
Domtar Perpetual Care Security Fund	342,505	225,185
Employee Charitable Donations	2,058,599	2,094,390
Federal Gas Tax	163,968	186,879
Government Departments -		
Finance - Sundry Trust	1,522	40,752
Highways - Dealer Bonds	139,003	164,423
Justice - Civil Litigation Branch	862,444	876,685
Labour - Employment Standards	55,113	43,232
Hudson Bay Co. Archives	103,969	91,781
Humane Seizures	153,768	-
MLA Pension Funds	98,752	158,762
Manitoba Developmental Centre	150,000	150,000
Manitoba Law Foundation	3,148,748	3,085,652
Manitoba Opportunities Fund - Interest Acc.	17,710,972	15,484,026
Manitoba Transit Agreement	1,195,640	1,165,588
Mitigation Pierson WMA	-	182,834
Municipal Employees' Benefit Fund	836,537	816,090
Nelson House Community Council	49,133	47,860
Northern Communities	3,512,977	1,258,647
Norway House Community Council	608,079	558,289
Oak Hammock Marsh	101,770	124,731
Prairie Habitat Joint	109,385	106,555
Provincial Archives Bequests	44,314	42,789
Riparian Stewardship Program	332,783	252,368
Selkirk Mental Health Centre	100,000	100,000
Training Completion Fund	490,591	479,182
Treaty Land Entitlement - Timber Dues	25,276	49,583
Winnipeg Core Area Land Acquisition	-	204,230
Water Stewardship	783,440	767,640
	42,943,004	38,151,301
ON DEPOSIT FOR ADMINISTRATION:		
Aboriginal Education Research Forum	23,520	33,350
Agencies Self Insurance	9,784,721	8,926,292
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,539,949	1,699,850
Assiniboine Community College Renovations	178,239	178,239
Awards of Excellence Program	3,318	10,818
Brandon Chiller Project	84,279	84,279
Builders' Lien Act	1,533,038	1,120,794
Canada Environment Enforcement Conference	83,504	82,531
Canada-Manitoba Fisheries Initiative	191,000	191,000
Carried Forward	13,421,568	12,327,153

	2009 $	2008 $
Brought Forward	13,421,568	12,327,153
Canadian Heritage Centre	25,744	341
Churchill Regional Health Authority	261,230	261,230
Community Connections	6,130	328,263
Conferences and Seminars	2,933,114	851,583
Consumer Protection Act	578,032	548,167
Contractual Holdbacks	8,438,147	10,683,164
Cooperative Parks Promotion	13,806	13,806
Copyright Fees	274,315	267,657
Cottage Lot Draw Deposits	19,300	22,200
Crime Prevention Awards	170	5,390
Crocus Fund Bonds	-	600
Dealer's Bond	13,634	13,634
Domtar Perpetual Care Security Fund	-	30,000
Donations -		
Falcon Lake Ambulance	6,524	6,324
Manitoba School for the Deaf	59,035	64,939
Parks - Special Events	302	302
Employee Charitable Donations	72,532	3,871
FDC Project #106044	44,649	44,649
Federal Gas Tax	6,630	4,619
Floodproofing - Sale of Buildings	35,330	35,330
Forfeited Property Sharing	4,243	4,056
Gates Library Initiative	1,734	1,734
Guarantee Deposits	8,865,675	5,918,104
HBC Archives	-	3,999
Highways Tender Deposits	7,491	6,323
Highway Traffic Act	8,000	8,000
International Projects	49,537	49,537
IRP - USD Funds	96,199	96,199
Justice Contingent	2,136	5,129
Judges' Parking	15,748	14,826
Land Sat TM Imagery Update	289,313	259,248
Litehouses CEF	4,743	21,000
Louisiana Pacific	23,451	181,417
M R E M Suspense Account	33,857	32,725
Manitoba 2000 FAS Conference	247,718	581,522
Manitoba Health Authority Ambulance Service	26,701	28,700
Manitoba Jobs Fund	5,859	5,859
Manitoba Lotteries Corporation	26,474	26,474
Manitoba Opportunities Fund	17,982	25,628
Manitoba Transit Agreement	188,370	188,370
Manitoba Tree Improvement Co-op	24,663	1,516
Migratory Waterfowl Permits and Stamps	43,796	60,100
Minister of Rural Development	1,759,610	1,664,793
National Forest Inventory	277,714	240,539
NCB Evaluation	38,786	38,786
Nunavut Mental Health Program	3,252,915	2,434,679
Carried Forward	41,522,907	37,412,485

	2009 $	2008 $
Brought Forward	41,522,907	37,412,485
Office of the Auditor General	5,041	5,041
Ortho Refresh Program	50,000	50,000
Place of Honour Publication	18,817	18,817
Private Dragging and Snowplowing	146	146
Program Partnership - MAF	8,599	4,486
PVS - Act Surety Claims	50,000	30,000
Remote Sensng - CFS	17,000	17,000
Risk Mitigation Conference	2,625	2,625
Royalties - Geocomp Sales	9,963	9,963
Rural Forum	34,331	26,448
Security Deposit Compensation Fund	91,592	101,866
Single Application for Vehicle Registration	781	781
Selkirk Mental Health Centre Trust	98,372	96,184
Status of Women	3,182	3,182
Suitors' Money Act	4,046,223	7,073,307
Sundry	709,480	35,272
Training Completion Fund	554,495	361,218
Treaty Land Entitlement - Timber Dues	-	2,955
Veterinary Services - Recruitment Fund	4,592	199,126
Winnipeg Folk Festival	86,271	56,033
WCFS Internally Restricted Funds	27,855	18,758
	47,342,272	45,525,693
	4,082,803,276	3,893,209,727

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2009

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2009 Balance	2008 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	338,470
Economic Innovations and Technology Council	-	-	1	1	1
Environmental Operations Divisions	-	-	500,000	500,000	500,000
Finance	-	-	805,962	805,962	817,262
Justice	-	-	46,030	46,030	46,030
Public Service Group Insurance Fund	-	-	89,851,040	89,851,040	91,026,610
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	100	8,749,148	-	8,749,248	11,119,970
Agriculture, Food and Rural Initiatives	-	458,809	40	458,849	453,986
Education, Citizenship and Youth	-	8,618	-	8,618	8,101
Family Services and Housing	1,260	192,011	150,000	343,271	352,409
Finance		161,496	-	161,496	188,179
Health and Healthy Living	1,497	17,041	55,000	73,538	87,326
Justice	23,845	3,631,334	-	3,655,179	3,230,978
Labour and Immigration	-	111,703	-	111,703	176,616
	26,702	13,330,160	91,746,543	105,103,405	108,345,938

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately $90 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

SECTION 2 DETAILS OF CORE GOVERNMENT BORROWINGS AND GUARANTEES

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DETAILS OF CORE GOVERNMENT BORROWINGS AND GUARANTEES

- Statement of Valuation and Purpose of Direct and Guaranteed Debt Outstanding. . . . . 2 - 3
- Statement of Direct and Guaranteed Debt. . . . . 2 - 4
- Guarantees. . . . . 2 - 5

STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2009
($ thousands)

	Canadian Dollar Valuation (Note 1) March 31/09	Canadian Dollar Valuation (Note 1) March 31/08	Increase (Decrease) March 31/09 over March 31/08
Direct Debt Payable in:			
Canadian Dollars	16,462,654	16,297,185	165,469
Issues Hedged to Canadian Dollars	3,173,450	3,183,550	(10,100)
U.S. Dollars	2,398,224	2,161,725	236,499
Issues Hedged to U.S. Dollars	607,994	543,710	64,284
Total Direct Debt	22,642,322	22,186,170	456,152
Guaranteed Debt Payable in:			
Canadian Dollars	402,003	351,757	50,246
Total Direct and Guaranteed Debt (Note 2)	23,044,325	22,537,927	506,398
Less: Sinking Fund Investments	3,010,168	3,256,072	(245,904)
Less: Debt Retirement Fund	134,326	78,115	56,211
Net Direct and Guaranteed Debt (Note 3)	19,899,831	19,203,740	696,091

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2009 and March 31, 2008. As at March 31, 2009, the U.S. dollar exchange rate was $1.2602 (2008 - $1.0279).

NOTE 2: Provincial Borrowings and Guarantees are payable in Canadian and U.S. dollars. As at March 31, 2009, total provincial borrowings and guarantees was payable 87% in Canadian dollars and 13% in U. S. dollars. Of this total, General Government Program borrowings and Other Crown organizations borrowings was 100% payable in Canadian dollars. Manitoba Hydro borrowings was payable 63% in Canadian dollars (64% at March 31, 2008) and 37% in U.S. dollars (36% at March 31, 2008).

NOTE 3: The above debt was issued for the following purposes:

	March 31, 2009 (in thousands)	March 31, 2008 (in thousands)
General Government Programs	8,171,226	8,031,434
The Manitoba Hydro-Electric Board	8,233,880	7,488,075
Capital Investment	1,410,590	1,083,900
Manitoba Hospital Facilities	831,335	833,433
Government Enterprises and Other	88,405	498,279
Other	1,164,395	1,268,619
	19,899,831	19,203,740

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2009
($ thousands)

March 31, 2008				March 31, 2009		
Manitoba Hydro-Electric Board $	Other $	Total $		Manitoba Hydro-Electric Board $	Other $	Total $
			DIRECT DEBT			
7,141,491	15,044,679	22,186,170	Outstanding	7,835,527	14,806,795	22,642,322
-	588,470	588,470	Less: Provincial debt held as investments	-	624,159	624,159
-	22,569	22,569	Less: Unamortized debt issue costs	-	27,347	27,347
7,141,491	14,433,640	21,575,131	Net Direct Debt	7,835,527	14,155,289	21,990,816
			GUARANTEED DEBT			
346,584	5,173	351,757	Guaranteed Debt	398,353	3,650	402,003
			TOTAL DIRECT AND GUARANTEED DEBT			
7,488,075	15,049,852	22,537,927	Outstanding	8,233,880	14,810,445	23,044,325
-	588,470	588,470	Less: Provincial debt held as investments	-	624,159	624,159
-	22,569	22,569	Less: Unamortized debt issue costs	-	27,347	27,347
7,488,075	14,438,813	21,926,888		8,233,880	14,158,939	22,392,819

GUARANTEES

As at March 31, 2009

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 31, 2009
Assiniboine Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	1,769,000
Manitoba Film Guarantee Program	480,000	-
Manitoba Housing and Renewal Corporation	10,000,000	1,389,120
Manitoba Opera Association Inc. (Note)	150,880	-
Manitoba Opportunities Fund Ltd	258,500,000	214,472,285
Manitoba Student Aid Program	20,000,000	4,649,144
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	10,709,911	9,549,442
Rural Municipality of Richot	1,035,000	540,519
University College of The North	1,500,000	-
Venture Manitoba Tours Ltd	250,000	-
Winnipeg Symphony Orchestra Inc	285,000	-
	314,410,791	232,369,510
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	398,352,900	
Manitoba Grow Bonds	3,650,000	402,002,900
		634,372,410

Note: The Manitoba Development Corporation is administering this guarantee for the Province.

SECTION 3 DETAILS OF CORE GOVERNMENT REVENUE AND EXPENSE

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STATEMENT OF REVENUE

For the Year Ended March 31, 2009

Actual 2007-2008 $	Actual 2008-2009 $	Increase (Decrease) $		2008-2009 Actual $	2008-2009 Estimated $	Variance $
			TAXATION			
			Finance:			
			Canada-Manitoba Income Tax Collection Agreement			
2,284,669,335	2,455,117,428	170,448,093	Individual Income Tax	2,455,117,428	2,312,100,000	143,017,428
366,817,658	386,131,255	19,313,597	Corporation Income Tax	386,131,255	299,200,000	86,931,255
165,779,294	167,816,104	2,036,810	Corporation Capital Tax	167,816,104	123,200,000	44,616,104
152,472,005	136,062,530	(16,409,475)	Gasoline Tax	136,062,530	137,000,000	(937,470)
65,232,825	67,682,318	2,449,493	Insurance Corporations Tax	67,682,318	63,500,000	4,182,318
44,731,160	49,518,476	4,787,316	Land Transfer Tax	49,518,476	43,600,000	5,918,476
341,382,740	357,501,146	16,118,406	Levy for Health and Education	357,501,146	344,400,000	13,101,146
2,599	2,599	-	Succession Duty and Gift Tax	2,599	-	2,599
64,240	64,360	120	Mining Claim Lease Tax	64,360	72,000	(7,640)
99,636,917	45,927,092	(53,709,825)	Mining Tax	45,927,092	128,000,000	(82,072,908)
95,721,319	92,715,577	(3,005,742)	Motive Fuel Tax	92,715,577	90,100,000	2,615,577
1,395,146,799	1,489,551,284	94,404,485	Retail Sales Tax	1,489,551,284	1,473,470,046	16,081,238
81,792,391	83,852,602	2,060,211	Tax Administration and Miscellaneous Taxes	83,852,602	79,900,000	3,952,602
190,627,400	189,632,718	(994,682)	Tobacco Tax	189,632,718	170,000,000	19,632,718
3,442,062	3,483,151	41,089	Environmental Protection Tax	3,483,151	3,200,000	283,151
			Science, Technology, Energy and Mines:			
10,162,108	10,832,145	670,037	Oil and Natural Gas Tax	10,832,145	13,828,000	(2,995,855)
5,297,680,852	5,535,890,785	238,209,933	**TOTAL REVENUE FROM TAXATION**	5,535,890,785	5,281,570,046	254,320,739

Actual		Increase (Decrease)		2008-2009 Actual	2008-2009 Estimated	Variance
2007-2008 $	2008-2009 $	$		$	$	$
			OTHER REVENUE:			
			LEGISLATIVE ASSEMBLY:			
451,392	481,611	30,219	Auditor General's Office Fees	481,611	325,000	156,611
15,942	12,549	(3,393)	Sundry	12,549	6,000	6,549
			EXECUTIVE COUNCIL:			
138	203	65	Sundry	203	200	3
			ABORIGINAL AND NORTHERN AFFAIRS:			
113,945	110,825	(3,120)	Sundry	110,825	130,000	(19,175)
			ADVANCED EDUCATION AND LITERACY:			
54,742	63,808	9,066	Fees	63,808	62,000	1,808
1,416,872	1,153,645	(263,227)	Sundry	1,153,645	1,390,000	(236,355)
			AGRICULTURE, FOOD AND RURAL INITIATIVES:			
3,168,291	2,898,595	(269,696)	Fees	2,898,595	3,444,200	(545,605)
55,736	81,903	26,167	Sundry	81,903	46,600	35,303
			CIVIL SERVICE COMMISSION:			
108,363	116,128	7,765	Sundry	116,128	116,000	128
			COMPETITIVENESS, TRAINING AND TRADE:			
21,806	22,345	539	Cost Recovery from New Brunswick	22,345	22,800	(455)
408,342	431,024	22,682	Fees	431,024	417,500	13,524
3,807,019	4,289,918	482,899	Sundry	4,289,918	5,039,500	(749,582)
			CONSERVATION:			
-	-	-	Clean Environment Commission Cost Recovery	-	-	-
288,512	646,000	357,488	Cottaging Initiative	646,000	3,176,000	(2,530,000)
617,893	597,634	(20,259)	Environment Fees and Sundry	597,634	508,200	89,434
6,821,875	4,938,844	(1,883,031)	Forestry Fees and Sundry	4,938,844	6,146,600	(1,207,756)
1,914,947	1,755,784	(159,163)	Land Information Sales and Fees	1,755,784	1,826,600	(70,816)
4,105,123	3,883,855	(221,268)	Licence Sales by Vendors	3,883,855	4,032,097	(148,242)
10,926,060	11,742,554	816,494	Park Fees	11,742,554	12,592,310	(849,756)
6,741,461	5,428,602	(1,312,859)	Regional Operations Fees and Cost Recovery	5,428,602	4,943,700	484,902
478,658	493,948	15,290	Wildlife Sundry	493,948	636,000	(142,052)
388,384	286,110	(102,274)	Sundry	286,110	341,400	(55,290)

			CULTURE, HERITAGE, TOURISM AND SPORT:			
343,617	321,451	(22,166)	Archives of Manitoba Fees	321,451	328,200	(6,749)
254,005	373,731	119,726	Communications Services Manitoba Fees	373,731	285,900	87,831
811,202	764,525	(46,677)	Hudson's Bay Company History Foundation	764,525	911,400	(146,875)
736,608	588,090	(148,518)	Manitoba Film Classification Board Fees	588,090	602,700	(14,610)
309,958	302,371	(7,587)	Statutory Publications Fees	302,371	388,500	(86,129)
174,358	158,796	(15,562)	Translation Services Fees	158,796	110,000	48,796
3,325	20,364	17,039	Sundry	20,364	3,000	17,364
			EDUCATION, CITIZENSHIP AND YOUTH:			
681,020	702,463	21,443	Fees	702,463	669,300	33,163
324,216	319,057	(5,159)	Sundry	319,057	325,600	(6,543)
			FAMILY SERVICES AND HOUSING:			
13,129,059	17,508,442	4,379,383	Children's Special Allowance Recoveries	17,508,442	16,858,300	650,142
1,378,465	1,378,474	9	Cost Recovery from Municipalities	1,378,474	1,378,400	74
8,592,127	9,024,334	432,207	Income Assistance Recoveries	9,024,334	9,948,700	(924,366)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	209,840	210,000	(160)
1,525,328	1,552,712	27,384	Sundry	1,552,712	1,404,200	148,512
			FINANCE:			
1,093,572	1,142,198	48,626	Automobile Injury Appeals Commission Cost Recovery	1,142,198	1,219,500	(77,302)
565,099	981,551	416,452	Claimant Advisor Office Cost Recovery	981,551	1,255,100	(273,549)
1,787,173	1,893,272	106,099	Consumer Affairs Fees	1,893,272	2,296,800	(403,528)
1,043,833	1,097,330	53,497	Insurance Act Fees and Cost Recovery	1,097,330	986,700	110,630
5,484,278	18,626,969	13,142,691	Recovery of Prior Years' Expenses	18,626,969	3,000,000	15,626,969
272,080	251,090	(20,990)	Trust and Loan Fees	251,090	245,000	6,090
1,276,352	4,262,814	2,986,462	Sundry	4,262,814	705,500	3,557,314
			HEALTH AND HEALTHY LIVING:			
6,149,382	5,553,565	(595,817)	Sundry	5,553,565	4,652,200	901,365
88,050,398	106,469,324	18,418,926	Carried Forward	106,469,324	92,987,707	13,481,617

Actual 2007-2008 $	 2008-2009 $	Increase (Decrease) $		2008-2009 Actual $	2008-2009 Estimated $	Variance $
88,050,398	106,469,324	18,418,926	Brought Forward	106,469,324	92,987,707	13,481,617
			INFRASTRUCTURE AND TRANSPORTATION:			
103,134,446	113,077,460	9,943,014	Automobile and Motor Carrier Licences and Fees	113,077,460	106,091,600	6,985,860
4,649,624	4,265,397	(384,227)	Cost Recovery from Municipalities and Other Third Parties	4,265,397	4,257,200	8,197
21,596,909	19,941,121	(1,655,788)	Drivers' Licences	19,941,121	19,416,100	525,021
119,530	113,010	(6,520)	Licence Suspension Appeal Board Fees	113,010	100,000	13,010
885,897	872,377	(13,520)	Rentals from Various Government Properties	872,377	1,396,400	(524,023)
253,285	265,630	12,345	Taxicab Licences and Fees	265,630	200,000	65,630
1,534,973	1,659,573	124,600	Sundry	1,659,573	1,527,100	132,473
			INTERGOVERNMENTAL AFFAIRS:			
7,750,698	8,030,449	279,751	Cost Recovery from Municipalities	8,030,449	8,856,700	(826,251)
1,388,441	1,365,873	(22,568)	Public Utilities Board Cost Recovery	1,365,873	1,381,500	(15,627)
635,454	705,565	70,111	Fees	705,565	575,400	130,165
36,018	72,517	36,499	Sundry	72,517	52,500	20,017
			JUSTICE:			
484,025	484,975	950	Cost Recovery from City of Winnipeg	484,975	489,300	(4,325)
2,417,507	2,532,912	115,405	Cost Recovery from Municipalities	2,532,912	2,373,800	159,112
3,362,500	4,334,411	971,911	Cost Recovery from Victims Assistance Trust Fund	4,334,411	3,581,500	752,911
72,304	220,938	148,634	Escheats to the Crown	220,938	50,000	170,938
25,643,991	28,802,219	3,158,228	Fines and Costs	28,802,219	27,955,500	846,719
7,181,478	7,724,437	542,959	Law Fees	7,724,437	6,932,900	791,537
2,749,074	2,772,191	23,117	Sundry	2,772,191	2,707,900	64,291
			LABOUR AND IMMIGRATION:			
7,827,600	8,681,600	854,000	Cost Recovery from Workers Compensation Board	8,681,600	8,832,300	(150,700)
3,840,353	4,488,849	648,496	Fees	4,488,849	4,140,300	348,549
84,616	61,423	(23,193)	Sundry	61,423	80,000	(18,577)

			SCIENCE,TECHNOLOGY,ENERGY AND MINES:			
4,510,630	3,752,587	(758,043)	Minerals Royalties and Fees	3,752,587	3,201,200	551,387
8,489,383	16,216,886	7,727,503	Petroleum Royalties and Fees	16,216,886	6,185,100	10,031,786
163,636	225,590	61,954	Sundry	225,590	504,000	(278,410)
			WATER STEWARDSHIP:			
-	-	-	Drinking Water Fees	-	-	-
239,967	86,897	(153,070)	Fisheries Fees and Sundry	86,897	312,300	(225,403)
2,515,217	2,739,445	224,228	Licence Sales by Vendors	2,739,445	3,252,184	(512,739)
117,323,348	115,659,512	(1,663,836)	Water Power Rentals	115,659,512	105,000,000	10,659,512
129,715	156,835	27,120	Water Resources Sundry	156,835	221,200	(64,365)
			EMERGENCY EXPENDITURES:			
-	-	-	Sundry	-	25,000	(25,000)
			CROWN CORPORATIONS:			
296,782,163	304,780,313	7,998,150	Manitoba Lotteries Corporation	304,780,313	301,200,000	3,580,313
219,209,627	229,163,605	9,953,978	Manitoba Liquor Control Commission	229,163,605	227,300,000	1,863,605
			Special Operating Agencies			
200,000	200,000	-	Civil Legal Services	200,000	200,000	-
2,000,000	2,000,000	-	Companies Office	2,000,000	2,000,000	-
1,500,000	1,500,000	-	Fleet Vehicles Agency	1,500,000	1,500,000	-
7,300,000	7,300,000	-	Manitoba Securities Commission	7,300,000	7,300,000	-
400,000	-	(400,000)	Materials Distribution Agency	-	-	-
9,715,000	9,715,000	-	The Property Registry	9,715,000	9,715,000	-
280,000	280,000	-	Vital Statistics Agency	280,000	280,000	-
			SALE OF GOVERNMENT ASSETS:			
24,879	3,645,591	3,620,712	Proceeds from Sale of Other Capital Assets	3,645,591	100,000	3,545,591
39,125	284,537	245,412	Gain on Sale of Tangible Capital Assets	284,537	-	284,537
954,521,811	1,014,649,049	60,127,238	**TOTAL OTHER REVENUE**	1,014,649,049	962,281,691	52,367,358
6,252,202,663	6,550,539,834	298,337,171	**TOTAL OWN SOURCE REVENUE**	6,550,539,834	6,243,851,737	306,688,097

Actual 2007-2008 $	Actual 2008-2009 $	Increase (Decrease) $		2008-2009 Actual $	2008-2009 Estimated $	Variance $
			GOVERNMENT OF CANADA			
1,825,796,000	2,063,394,000	237,598,000	Equalization	2,063,394,000	2,063,400,000	(6,000)
41,880,227	-	(41,880,227)	Federal Bills	-	-	-
816,684,000	875,409,000	58,725,000	Canada Health Transfer	875,409,000	845,800,000	29,609,000
347,463,000	387,531,000	40,068,000	Canada Social Transfer	387,531,000	378,000,000	9,531,000
-	50,000,000	50,000,000	Infrastructure Renewal	50,000,000	50,000,000	-
73,887,203	55,084,547	(18,802,656)	Manitoba Floodway Expansion	55,084,547	75,233,300	(20,148,753)
-	14,400,000	14,400,000	Police Officers Recruitment Fund	14,400,000	14,400,000	-
-	17,912,348	17,912,348	Public Transit Capital Fund	17,912,348	17,900,000	12,348
53,819,494	-	(53,819,494)	EcoTrust Fund	-	-	-
45,644,723	-	(45,644,723)	Health Funds	-	-	-
8,997,997	-	(8,997,997)	Child Care	-	-	-
			OTHER			
56,666	84,039	27,373	Aboriginal and Northern Affairs	84,039	100,000	(15,961)
15,408,965	14,503,551	(905,414)	Advanced Education and Literacy	14,503,551	16,475,700	(1,972,149)
884,140	1,143,325	259,185	Agriculture, Food and Rural Initiatives	1,143,325	166,500	976,825
77,218,088	63,422,545	(13,795,543)	Competitiveness, Training and Trade	63,422,545	72,867,000	(9,444,455)
1,836,775	379,299	(1,457,476)	Conservation	379,299	2,126,000	(1,746,701)
516,447	513,684	(2,763)	Culture, Heritage, Tourism and Sport	513,684	499,600	14,084
11,392,093	11,135,154	(256,939)	Education, Citizenship and Youth	11,135,154	12,257,200	(1,122,046)
4,671,467	4,632,868	(38,599)	Family Services and Housing	4,632,868	4,671,400	(38,532)
2,284,027	2,297,769	13,742	Finance	2,297,769	2,200,000	97,769
5,825,818	10,459,283	4,633,465	Health and Healthy Living	10,459,283	8,170,800	2,288,483
9,135,976	8,898,393	(237,583)	Infrastructure and Transportation	8,898,393	5,809,800	3,088,593
85,708	-	(85,708)	Intergovernmental Affairs	-	70,000	(70,000)
13,414,044	13,752,572	338,528	Justice	13,752,572	13,436,800	315,772
18,425,718	26,582,655	8,156,937	Labour and Immigration	26,582,655	22,560,000	4,022,655
-	-	-	Science, Technology, Energy and Mines	-	-	-
124,030	40,145	(83,885)	Water Stewardship	40,145	470,000	(429,855)
7,141,990	2,021,861	(5,120,129)	Emergency Expenditures	2,021,861	5,000,000	(2,978,139)
359,452	397,475	38,023	Promotion of Official Languages	397,475	425,000	(27,525)
3,382,954,048	3,623,995,513	241,041,465	**TOTAL GOVERNMENT OF CANADA**	3,623,995,513	3,612,039,100	11,956,413
9,635,156,711	10,174,535,347	539,378,636	**TOTAL REVENUE BEFORE COMMISSIONS:**	10,174,535,347	9,855,890,837	318,644,510
			LESS: Commissions Retained by Revenue Officers (Note 2)			
4,075,338	4,070,046	(5,292)	Retail Sales Tax	4,070,046	4,070,046	-
252,178	245,681	(6,497)	Licence Sales by Vendor	245,681	245,681	-
30,488	34,810	4,322	Park Fees	34,810	34,810	-
9,630,798,707	10,170,184,810	539,386,103	**TOTAL REVENUE**	10,170,184,810	9,851,540,300	318,644,510

NOTE 1: The actual and estimated revenue of the 2008-2009 fiscal year as well as the 2007-2008 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 2: Certain of the 2007-2008 figures have been reclassified to be consistent with the 2008-2009 presentation.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2009

(with comparative figures for the year ended March 31,2008)

Actual		Increase		2008-2009		
2007-2008 $	2008-2009 $	(Decrease) $		Actual $	Authorized $	Unexpended $
40,092,928	32,791,906	(7,301,022)	Legislative Assembly	32,791,906	34,434,446	1,642,540
3,315,559	3,527,685	212,126	Executive Council	3,527,685	3,748,100	220,415
39,510,880	41,326,223	1,815,343	Aboriginal and Northern Affairs	41,326,223	41,466,300	140,077
560,263,131	573,183,656	12,920,524	Advanced Education and Literacy	573,183,656	578,531,100	5,347,444
243,638,022	225,090,923	(18,547,099)	Agriculture, Food and Rural Initiatives	225,090,923	252,200,500	27,109,577
5,660,456	6,043,283	382,827	Civil Service Commission	6,043,283	6,286,000	242,717
110,695,977	130,239,340	19,543,363	Competitiveness, Training and Trade	130,239,340	134,308,000	4,068,660
117,161,992	126,455,890	9,293,898	Conservation	126,455,890	130,106,000	3,650,110
126,392,013	95,271,567	(31,120,446)	Culture, Heritage, Tourism and Sport	95,271,567	95,404,172	132,606
1,322,083,697	1,399,076,355	76,992,658	Education, Citizenship and Youth	1,399,076,355	1,409,263,500	10,187,145
91,693,451	85,397,734	(6,295,717)	Employee Pensions and Other Costs	85,397,734	79,652,000	(5,745,734)
1,135,008,871	1,231,919,948	96,911,077	Family Services and Housing	1,231,919,948	1,251,110,900	19,190,952
347,544,710	320,358,961	(27,185,748)	Finance	320,358,961	328,091,489	7,732,528
3,932,214,264	4,267,847,507	335,633,243	Health and Healthy Living	4,267,847,507	4,269,418,500	1,570,993
25,331,354	26,774,758	1,443,404	Healthy Child Manitoba	26,774,758	27,180,000	405,242
502,615,304	527,124,245	24,508,941	Infrastructure and Transportation	527,124,245	554,267,400	27,143,155
251,345,172	332,810,500	81,465,329	Intergovernmental Affairs	332,810,500	336,237,278	3,426,778
335,591,782	369,622,141	34,030,359	Justice	369,622,141	374,837,800	5,215,659
44,491,283	53,964,055	9,472,773	Labour and Immigration	53,964,055	54,957,000	992,945
1,232,384	1,656,959	424,575	Manitoba Seniors and Healthy Aging Secretariat	1,656,959	1,764,800	107,841
89,960,433	84,486,429	(5,474,004)	Science, Technology, Energy and Mines	84,486,429	92,168,230	7,681,801
28,705,007	32,062,086	3,357,079	Water Stewardship	32,062,086	33,560,800	1,498,714
3,370,174	3,391,524	21,349	Enabling Appropriations	3,391,524	21,410,819	18,019,295
34,475,235	42,901,174	8,425,939	Other Appropriations	42,901,174	45,193,600	2,292,426
9,392,394,079	10,013,324,850	620,930,770	**TOTAL EXPENSE**	10,013,324,850	10,155,598,735	142,273,885

NOTE: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $1,032,447,618 as at March 31, 2009 (2008 - $ 1,173,648,915).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of traveling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2009
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	23,832	-	269	1,030	2,807
Executive Council	2,349	900	32	116	56
Aboriginal and Northern Affairs	5,999	30,859	705	244	2,286
Advanced Education and Literacy	8,230	564,901	138	325	1,375
Agriculture, Food and Rural Initiatives	30,188	179,415	1,718	1,250	8,498
Civil Service Commission	4,602	-	66	102	964
Competitiveness, Training and Trade	26,906	11,874	1,048	3,640	5,891
Conservation	65,580	6,760	12,396	2,589	21,977
Culture, Heritage, Tourism and Sport	17,640	70,931	412	3,079	5,203
Education, Citizenship and Youth	29,774	1,213,931	1,362	2,000	12,862
Employee Pensions and Other Costs	191,106	-	-	-	3,410
Family Services and Housing	155,637	252,094	3,822	3,690	29,493
Finance	37,913	289,167	679	2,535	6,201
Health and Healthy Living	76,892	4,104,393	5,942	3,397	42,168
Healthy Child Manitoba	2,151	18,169	93	603	1,107
Infrastructure and Transportation	155,192	34,076	13,949	4,376	223,510
Intergovernmental Affairs	19,007	354,119	759	519	2,599
Justice	211,040	3,432	5,667	3,068	120,299
Labour and Immigration	20,106	649	734	1,008	3,312
Manitoba Seniors and Healthy Aging Secretariat	582	777	46	79	97
Science, Technology, Energy and Mines	28,434	26,390	686	1,358	12,965
Water Stewardship	13,522	8,592	1,130	1,365	6,221
Enabling Appropriations	76	3,050	16	43	182
Other Appropriations	5,088	7,405	16,768	455	8,864
Total Expense Types	1,131,844	7,181,883	68,438	36,871	522,346
Recoveries	(149,687)	(305,365)	(2,413)	(2,775)	(106,937)
Net Expense Types	982,157	6,876,518	66,025	34,096	415,409

Comparison of Expense Types

2009	982,157	6,876,518	66,025	34,096	415,409
2008	936,081	6,406,047	57,494	30,946	388,657
	46,076	470,471	8,531	3,150	26,753

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
1	4,438	21	333	60	32,792	-	32,792
-	47	-	13	15	3,528	-	3,528
56	1,042	-	71	64	41,326	-	41,326
1,947	1,073	-	19	130	578,139	(4,955)	573,184
71	7,681	-	484	336	229,642	(4,551)	225,091
-	313	-	86	40	6,173	(129)	6,043
6,399	3,209	74,528	230	663	134,389	(4,150)	130,239
2,805	12,601	-	1,693	3,435	129,836	(3,381)	126,456
143	1,732	-	342	411	99,894	(4,623)	95,271
35	141,391	1,953	598	142	1,404,048	(4,971)	1,399,076
-	-	-	-	-	194,516	(109,118)	85,398
1,281	13,065	767,794	2,143	3,128	1,232,147	(227)	1,231,920
224,206	6,339	-	473	2,594	570,107	(249,748)	320,359
15,306	14,398	3	2,043	3,307	4,267,848	-	4,267,848
-	2,256	2,103	290	4	26,775	-	26,775
85,966	40,678	-	12,943	102,661	673,351	(146,227)	527,124
17	2,957	-	699	106	380,782	(47,972)	332,811
1,138	23,990		1,948	1,236	371,819	(2,197)	369,622
144	1,850	25,220	507	436	53,964	-	53,964
-	69	-	3	4	1,657	-	1,657
3,041	60,683	-	1,314	7,454	142,324	(57,837)	84,486
44	1,433	-	442	225	32,975	(913)	32,062
-	24	-	1	-	3,392	-	3,392
9	1,795	-	108	2,409	42,901	-	42,901
342,608	343,066	871,622	26,783	128,860	10,654,321	(640,997)	10,013,324
(2,742)	(58,567)	(201)	(4,386)	(7,925)	(640,997)	640,997	-
339,867	284,500	871,420	22,397	120,935	10,013,324	-	10,013,324
339,867	284,500	871,420	22,397	120,935	10,013,324	-	10,013,324
373,263	274,354	793,232	18,812	113,509	9,392,394	-	9,392,394
(33,396)	10,145	78,188	3,586	7,427	620,930	-	620,930

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSE

For the Year Ended March 31, 2009

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	34,434,446	32,791,906	1,642,540
Executive Council	3,748,100	3,527,685	220,415
Aboriginal and Northern Affairs	41,466,300	41,326,223	140,077
Advanced Education and Training	578,531,100	573,183,656	5,347,444
Agriculture, Food and Rural Initiatives	252,200,500	225,090,923	27,109,577
Civil Service Commission	6,286,000	6,043,283	242,717
Competitiveness, Training and Trade	134,308,000	130,239,340	4,068,660
Conservation	130,106,000	126,455,890	3,650,110
Culture, Heritage, Tourism and Sport	95,404,172	95,271,567	132,606
Education, Citizenship and Youth	1,409,263,500	1,399,076,355	10,187,145
Employee Pensions and Other Costs	79,652,000	85,397,734	(5,745,734)
Family Services and Housing	1,251,110,900	1,231,919,948	19,190,952
Finance	328,091,489	320,358,961	7,732,528
Health and Healthy Living	4,269,418,500	4,267,847,507	1,570,993
Healthy Child Manitoba	27,180,000	26,774,758	405,242
Infrastructure and Transportation	554,267,400	527,124,245	27,143,155
Intergovernmental Affairs	336,237,278	332,810,500	3,426,778
Justice	374,837,800	369,622,141	5,215,659
Labour and Immigration	54,957,000	53,964,055	992,945
Science, Technology, Energy and Mines	92,168,230	84,486,429	7,681,801
Manitoba Seniors and Healthy Aging Secretariat	1,764,800	1,656,959	107,841
Water Stewardship	33,560,800	32,062,086	1,498,714
Enabling Appropriations	21,410,819	3,391,524	18,019,295
Other Appropriations	45,193,600	42,901,174	2,292,426
TOTAL EXPENSES	10,155,598,735	10,013,324,850	142,273,885

RECONCILIATION WITH THE APPROPRIATION ACT, 2008, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2008"	$	9,585,745,100
General Statutory Appropriations		278,300,000
2008 Printed Estimates of Expenses		9,864,045,100
Amount Authorized by Special Warrants		330,476,200
		10,194,521,300
Members and Speakers Indemnities and Allowances		(848,654)
Debt Servicing		(38,073,911)
	$	10,155,598,735

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Security Initiatives, to various departmental appropriations.

**** Main Estimate Authority transferred from XXVI-5, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	4,848,260		
Personnel Services		4,848,260	
Net	4,848,260	4,848,260	-
2. Retirement Provisions (Statutory)			
Main Estimate	3,064,090		
Personnel Services		3,013,708	
Supplies and Services		50,382	
Net	3,064,090	3,064,090	-
3. Members' Expenses (Statutory)			
Main Estimate	5,965,643		
Personnel Services		2,270,111	
Communication		191,851	
Other Operating		3,503,681	
Net	5,965,643	5,965,643	-
4. Election Financing (Statutory)			
Main Estimate	1,073,353		
Personnel Services		308,744	
Transportation		41,115	
Communication		132,241	
Supplies and Services		496,828	
Debt Servicing		17	
Other Operating		73,409	
Social Assistance Related		21,000	
Net	1,073,353	1,073,353	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Other Assembly Expenditures			
Main Estimate	7,145,700		
Personnel Services		5,052,421	
Transportation		83,204	
Communication		529,108	
Supplies and Services		486,988	
Debt Servicing		441	
Other Operating		418,944	
Minor Capital		163,254	
Net	7,145,700	6,734,360	411,340
6. Office of the Auditor General			
Main Estimate	5,763,100		
Personnel Services		3,871,414	
Transportation		40,012	
Communication		57,004	
Supplies and Services		719,817	
Debt Servicing		720	
Other Operating		285,628	
Net	5,763,100	4,974,595	788,505
7. Office of the Ombudsman			
Main Estimate	2,720,000		
Personnel Services		2,129,794	
Transportation		45,628	
Communication		64,773	
Supplies and Services		225,249	
Debt Servicing		48	
Other Operating		66,649	
Minor Capital		21,269	
Net	2,720,000	2,553,409	166,591
8. Office of the Chief Electoral Officer			
Main Estimate	1,415,500		
Main Estimate Transfer****	75,000		
Personnel Services		1,065,080	
Transportation		21,539	
Communication		23,341	
Supplies and Services		220,267	
Debt Servicing		164	
Other Operating		42,792	
Net	1,490,500	1,373,182	117,318

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Office of the Children's Advocate			
Main Estimate	2,069,700		
Main Estimate Transfer****	143,700		
Personnel Services		1,272,912	
Transportation		37,464	
Communication		31,369	
Supplies and Services		607,357	
Debt Servicing		65	
Other Operating		47,329	
Minor Capital		80,678	
Net	2,213,400	2,077,175	136,225
10. Costs Related to Capital Assets			
Main Estimate	150,400		
Minor Capital		68,239	
Amortization		59,600	
Net	150,400	127,839	22,561
Department Total	34,434,446	32,791,906	1,642,540
Expense Summary by Category			
Main Estimate	34,215,746		
Main Estimate Transfer****	218,700		
Personnel Services		23,832,444	
Transportation		268,961	
Communication		1,029,686	
Supplies and Services		2,806,888	
Debt Servicing		1,454	
Other Operating		4,438,433	
Social Assistance Related		21,000	
Minor Capital		333,440	
Amortization		59,600	
	34,434,446	32,791,906	1,642,540
EXECUTIVE COUNCIL (II)			
1. General Administration			
Main Estimate	2,833,500		
Main Estimate Transfer*	900,000		
Personnel Services		2,348,535	
Grants/Transfer Payments		900,000	
Transportation		32,208	
Communication		116,300	
Supplies and Services		55,643	
Other Operating		47,359	
Minor Capital		13,040	
Net	3,733,500	3,513,085	220,415

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Costs Related to Capital Assets			
Main Estimate	14,600		
Amortization		14,600	
Net	14,600	14,600	-
Department Total	3,748,100	3,527,685	220,415
Expense Summary by Category			
Main Estimate	2,848,100		
Main Estimate Transfer*	900,000		
Personnel Services		2,348,535	
Grants/Transfer Payments		900,000	
Transportation		32,208	
Communication		116,300	
Supplies and Services		55,643	
Other Operating		47,359	
Minor Capital		13,040	
Amortization		14,600	
	3,748,100	3,527,685	220,415
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
1. Aboriginal and Nothern Affairs Executive			
Main Estimate	1,175,100		
Personnel Services		877,230	
Transportation		122,826	
Communication		28,259	
Supplies and Services		54,836	
Debt Servicing		125	
Other Operating		63,399	
Minor Capital		4,051	
Net	1,175,100	1,150,727	24,373
2. Aborignal and Northern Affairs Operations			
Main Estimate	39,247,500		
Main Estimate Transfer*	436,000		
Special Warrant	450,000		
Personnel Services		5,122,011	
Grants/Transfer Payments		30,858,593	
Transportation		582,470	
Communication		216,102	
Supplies and Services		2,230,833	
Debt Servicing		409	
Other Operating		978,681	
Social Assistance Related		350	
Minor Capital		42,606	
Net	40,133,500	40,032,056	101,444

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Costs Related to Capital Assets			
Main Estimate	157,700		
Debt Servicing		55,607	
Minor Capital		24,200	
Amortization		63,633	
Net	157,700	143,440	14,260
Department Total	41,466,300	41,326,223	140,077
Expense Summary by Category			
Main Estimate	40,580,300		
Main Estimate Transfer*	436,000		
Special Warrant	450,000		
Personnel Services		5,999,241	
Grants/Transfer Payments		30,858,593	
Transportation		705,296	
Communication		244,361	
Supplies and Services		2,285,669	
Debt Servicing		56,140	
Other Operating		1,042,081	
Social Assistance Related		350	
Minor Capital		70,858	
Amortization		63,633	
	41,466,300	41,326,223	140,077

ADVANCED EDUCATION AND LITERACY (XLIV)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	1,662,900		
Personnel Services		1,276,867	
Transportation		52,459	
Communication		24,620	
Supplies and Services		230,229	
Debt Servicing		148	
Other Operating		47,001	
Minor Capital		168	
Net	1,662,900	1,631,491	31,409
2. Support for Universities and Colleges			
Main Estimate	480,672,500		
Main Estimate Transfer*	4,804,200		
Special Warrant	1,312,300		
Personnel Services		2,231,300	
Grants/Transfer Payments		484,950,151	
Transportation		26,246	
Communication		12,982	
Supplies and Services		406,292	
Other Operating		256,875	
Minor Capital		1,030	
Recoveries into Appropriation		(1,338,866)	
Net	486,789,000	486,546,010	242,990

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Manitoba Student Aid			
Main Estimate	57,290,500		
Personnel Services		3,785,563	
Grants/Transfer Payments		48,790,103	
Transportation		22,755	
Communication		216,113	
Supplies and Services		562,195	
Debt Servicing		1,888,906	
Other Operating		673,485	
Minor Capital		4,776	
Recoveries into Appropriation		(3,616,300)	
Net	57,290,500	52,327,597	4,962,903
4. Adult Learning and Literacy			
Main Estimate	19,339,900		
Special Warrant	80,000		
Personnel Services		936,211	
Grants/Transfer Payments		18,089,979	
Transportation		36,871	
Communication		71,030	
Supplies and Services		176,099	
Debt Servicing		768	
Other Operating		95,979	
Minor Capital		4,951	
Net	19,419,900	19,411,888	8,012
5. Capital Grants			
Main Estimate	13,070,600		
Grants/Transfer Payments		13,070,600	
Net	13,070,600	13,070,600	-
6. Costs Related to Capital Assets			
Main Estimate	298,200		
Debt Servicing		57,446	
Minor Capital		8,200	
Amortization		130,423	
Net	298,200	196,069	102,131
Department Total	578,531,100	573,183,656	5,347,444

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	572,334,600		
Main Estimate Transfer*	4,804,200		
Special Warrant	1,392,300		
Personnel Services		8,229,941	
Grants/Transfer Payments		564,900,833	
Transportation		138,331	
Communication		324,745	
Supplies and Services		1,374,815	
Debt Servicing		1,947,268	
Other Operating		1,073,340	
Social Assistance Related			
Minor Capital		19,126	
Amortization		130,423	
Recoveries into Appropriation		(4,955,166)	
	578,531,100	573,183,656	5,347,444

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Policy and Management			
Main Estimate	8,253,300		
Personnel Services		5,531,851	
Grants/Transfer Payments		35,617	
Transportation		227,381	
Communication		158,877	
Supplies and Services		503,618	
Debt Servicing		119	
Other Operating		412,694	
Minor Capital		42,537	
Net	8,253,300	6,912,695	1,340,606
2. Risk Management, Credit and Income Support Programs			
Main Estimate	140,247,100		
Special Warrant	35,150,000		
Personnel Services		(93,751)	
Grants/Transfer Payments		154,678,828	
Transportation		125	
Communication		15,532	
Supplies and Services		147,676	
Debt Servicing		90	
Other Operating		418,655	
Recoveries into Appropriation		(991,141)	
Net	175,397,100	154,176,013	21,221,087

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Agri-Industry Development and Innovation			
Main Estimate	25,058,900		
Personnel Services		12,343,514	
Grants/Transfer Payments		5,543,054	
Transportation		706,128	
Communication		288,246	
Supplies and Services		4,043,654	
Debt Servicing		957	
Other Operating		913,931	
Minor Capital		214,178	
Recoveries into Appropriation		(199,997)	
Net	25,058,900	23,853,664	1,205,236
4. Agri-Food and Rural Development			
Main Estimate	42,878,400		
Personnel Services		12,406,012	
Grants/Transfer Payments		19,157,939	
Transportation		784,634	
Communication		787,264	
Supplies and Services		3,803,223	
Debt Servicing		451	
Other Operating		5,935,995	
Minor Capital		95,965	
Recoveries into Appropriation		(3,359,610)	
Net	42,878,400	39,611,874	3,266,526
5. Cost Related To capital Assets			
Main Estimate	612,800		
Debt Servicing		69,564	
Minor Capital		131,300	
Amortization		335,814	
Net	612,800	536,678	76,122
Department Total	252,200,500	225,090,923	27,109,577
Expense Summary by Category			
Main Estimate	217,050,500		
Special Warrant	35,150,000		
Personnel Services		30,187,626	
Grants/Transfer Payments		179,415,437	
Transportation		1,718,268	
Communication		1,249,919	
Supplies and Services		8,498,172	
Debt Servicing		71,181	
Other Operating		7,681,274	
Minor Capital		483,980	
Amortization		335,814	
Recoveries into Appropriation		(4,550,749)	
	252,200,500	225,090,923	27,109,577

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate	6,176,100		
Main Estimate Transfer*	51,000		
Personnel Services		4,601,575	
Transportation		65,850	
Communication		102,160	
Supplies and Services		963,632	
Other Operating		312,926	
Minor Capital		75,072	
Recoveries into Appropriation		(129,432)	
Net	6,227,100	5,991,783	235,317
2. Costs Related to Capital Assets			
Main Estimate	58,900		
Minor Capital		11,100	
Amortization		40,400	
Net	58,900	51,500	7,400
Department Total	6,286,000	6,043,283	242,717
Expense Summary by Category			
Main Estimate	6,235,000		
Main Estimate Transfer*	51,000		
Personnel Services		4,601,575	
Transportation		65,850	
Communication		102,160	
Supplies and Services		963,632	
Other Operating		312,926	
Minor Capital		86,172	
Amortization		40,400	
Recoveries into Appropriation		(129,432)	
	6,286,000	6,043,283	242,717
COMPETITIVENESS, TRAINING AND TRADE (X)			
1. Administration and Finance			
Main Estimate	4,397,700		
Main Estimate Transfer*	190,000		
Personnel Services		3,490,796	
Transportation		91,747	
Communication		95,300	
Supplies and Services		397,935	
Debt Servicing		237	
Other Operating		255,919	
Minor Capital		36,348	
Recoveries into Appropriation		(206,900)	
Net	4,587,700	4,161,383	426,317

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Business Services			
Main Estimate	13,400,100		
Main Estimate Transfer*	5,128,400		
Main Estimate Transfer****	1,879,300		
Special Warrant	514,600		
Personnel Services		3,508,819	
Grants/Transfer Payments		11,613,580	
Transportation		156,458	
Communication		2,150,297	
Supplies and Services		1,071,173	
Debt Servicing		6,195,560	
Other Operating		771,899	
Minor Capital		12,832	
Recoveries into Appropriation		(2,741,534)	
Net	20,922,400	22,739,084	(1,816,684)
3. Training and Continuing Education			
Main Estimate	94,143,500		
Main Estimate Transfer*	1,674,000		
Special Warrant	5,647,900		
Personnel Services		15,795,638	
Transportation		459,219	
Communication		826,699	
Supplies and Services		3,472,965	
Debt Servicing		14,680	
Other Operating		1,465,843	
Social Assistance Related		74,528,024	
Minor Capital		27,803	
Recoveries into Appropriation		(201,305)	
Net	101,465,400	96,389,566	5,075,834
4. Community and Economic Development			
Main Estimate	1,951,500		
Personnel Services		1,330,725	
Transportation		25,153	
Communication		57,766	
Supplies and Services		246,470	
Debt Servicing		64	
Other Operating		125,878	
Minor Capital		11,198	
Net	1,951,500	1,797,255	154,245

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
5. International Relations and Trade			
Main Estimate	4,048,200		
Main Estimate Transfer*	21,800		
Main Estimate Transfer****	131,000		
Personnel Services		2,779,681	
Grants/Transfer Payments		260,191	
Transportation		315,637	
Communication		510,261	
Supplies and Services		702,714	
Debt Servicing		3,933	
Other Operating		589,708	
Minor Capital		4,269	
Recoveries into Appropriation		(1,000,000)	
Net	4,201,000	4,166,394	34,606
6. Costs Related to Capital Assets			
Main Estimate	1,180,000		
Debt Servicing		185,003	
Minor Capital		137,500	
Amortization		663,155	
Net	1,180,000	985,658	194,342
Department Total	134,308,000	130,239,340	4,068,660
Expense Summary by Category			
Main Estimate	119,121,000		
Main Estimate Transfer*	7,014,200		
Main Estimate Transfer****	2,010,300		
Special Warrant	6,162,500		
Personnel Services		26,905,660	
Grants/Transfer Payments		11,873,771	
Transportation		1,048,215	
Communication		3,640,324	
Supplies and Services		5,891,257	
Debt Servicing		6,399,477	
Other Operating		3,209,247	
Social Assistance Related		74,528,024	
Minor Capital		229,949	
Amortization		663,155	
Recoveries into Appropriation		(4,149,738)	
	134,308,000	130,239,340	4,068,660

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CONSERVATION (XII)			
1. Administration and Finance			
Main Estimate	8,868,100		
Personnel Services		5,563,535	
Transportation		121,230	
Communication		286,821	
Supplies and Services		1,454,279	
Debt Servicing		9,354	
Other Operating		549,687	
Minor Capital		25,510	
Net	8,868,100	8,010,417	857,683
2. Support Services			
Main Estimate	1,883,100		
Personnel Services		2,357,837	
Transportation		178,159	
Communication		60,507	
Supplies and Services		138,787	
Debt Servicing		2,811	
Other Operating		318,292	
Minor Capital		24,083	
Recoveries into Appropriation		(1,395,912)	
Net	1,883,100	1,684,564	198,536
3. Regional Operations			
Main Estimate	69,182,100		
Personnel Services		43,052,813	
Transportation		10,826,259	
Communication		1,413,165	
Supplies and Services		9,628,278	
Debt Servicing		88,586	
Other Operating		3,202,626	
Minor Capital		548,800	
Recoveries into Appropriation		(882,330)	
Net	69,182,100	67,878,197	1,303,903
4. Conservation Programs			
Main Estimate	24,334,300		
Main Estimate Transfer*	577,500		
Special Warrant	4,034,700		
Personnel Services		10,442,622	
Grants/Transfer Payments		1,750,801	
Transportation		1,038,850	
Communication		479,141	
Supplies and Services		8,207,406	
Debt Servicing		38,539	
Other Operating		7,485,724	
Minor Capital		180,178	
Recoveries into Appropriation		(1,102,348)	
Net	28,946,500	28,520,913	425,587

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
5. Environmental Stewardship			
Main Estimate	7,436,800		
Special Warrant	2,417,300		
Personnel Services		4,064,798	
Grants/Transfer Payments		3,812,879	
Transportation		144,023	
Communication		124,924	
Supplies and Services		356,071	
Debt Servicing		512	
Other Operating		979,903	
Minor Capital		27,625	
Net	9,854,100	9,510,734	343,366
6. International Institute for Sustainable Development			
Main Estimate	1,195,900		
Grants/Transfer Payments		1,195,900	
Net	1,195,900	1,195,900	-
7. Minor Capital Projects			
Main Estimate	3,669,700		
Personnel Services		98,544	
Transportation		87,758	
Communication		224,769	
Supplies and Services		2,192,338	
Other Operating		64,486	
Minor Capital		668,513	
Net	3,669,700	3,336,407	333,293
8. Costs Related to Capital Assets			
Main Estimate	6,506,500		
Debt Servicing		2,665,015	
Minor Capital		218,582	
Amortization		3,435,161	
Net	6,506,500	6,318,758	187,742
Department Total	130,106,000	126,455,890	3,650,110
Expense Summary by Category			
Main Estimate	123,076,500		
Main Estimate Transfer*	577,500		
Special Warrant	6,452,000		
Personnel Services		65,580,150	
Grants/Transfer Payments		6,759,580	
Transportation		12,396,279	
Communication		2,589,326	
Supplies and Services		21,977,159	
Debt Servicing		2,804,816	
Other Operating		12,600,718	
Minor Capital		1,693,291	
Amortization		3,435,161	
Recoveries into Appropriation		(3,380,590)	
	130,106,000	126,455,890	3,650,110

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CULTURE, HERITAGE, TOURISM AND SPORT (XIV)			
1. Administration and Finance			
Main Estimate	3,286,200		
Personnel Services		2,562,904	
Transportation		81,259	
Communication		61,515	
Supplies and Services		385,246	
Debt Servicing		1,120	
Other Operating		148,653	
Social Assistance Related		150	
Minor Capital		29,897	
Net	3,286,200	3,270,744	15,456
2. Culture, Heritage and Recreation Programs			
Main Estimate	46,591,200		
Main Estimate Transfer*	443,772		
Special Warrant	3,424,800		
Personnel Services		5,067,764	
Grants/Transfer Payments		43,611,871	
Transportation		220,047	
Communication		344,626	
Supplies and Services		1,442,947	
Debt Servicing		105	
Other Operating		779,122	
Minor Capital		65,725	
Recoveries into Appropriation		(1,075,000)	
Net	50,459,772	50,457,207	2,565
3. Information Resources			
Main Estimate	12,377,300		
Main Estimate Transfer*	200,000		
Personnel Services		9,391,029	
Transportation		64,114	
Communication		2,612,011	
Supplies and Services		3,172,945	
Debt Servicing		3,210	
Other Operating		713,055	
Minor Capital		146,548	
Recoveries into Appropriation		(3,547,869)	
Net	12,577,300	12,555,043	22.257

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
4. Tourism and Sport			
Main Estimate	20,662,800		
Special Warrant	24,000		
Personnel Services		618,788	
Grants/Transfer Payments		19,609,800	
Transportation		46,594	
Communication		60,737	
Supplies and Services		255,142	
Other Operating		91,569	
Minor Capital		64	
Net	20,686,800	20,682,694	4,106
5. Capital Grants			
Main Estimate	4,605,000		
Main Estimate Transfer*	2,500,000		
Main Estimate Transfer****	50,000		
Special Warrant	590,000		
Grants/Transfer Payments		7,709,806	
Supplies and Services		(53,006)	
Net	7,745,000	7,656,800	88,200
6. Costs Related to Capital Assets			
Main Estimate	649,100		
Debt Servicing		138,320	
Minor Capital		99,300	
Amortization		411,458	
Net	649,100	649,078	22
Department Total	95,404,172	95,271,567	132,606
Expense Summary by Category			
Main Estimate	88,171,600		
Main Estimate Transfer*	3,143,772		
Main Estimate Transfer****	50,000		
Special Warrant	4,038,800		
Personnel Services		17,640,486	
Grants/Transfer Payments		70,931,477	
Transportation		412,015	
Communication		3,078,890	
Supplies and Services		5,203,273	
Debt Servicing		142,755	
Other Operating		1,732,398	
Social Assistance Related		150	
Minor Capital		341,533	
Amortization		411,458	
Recoveries into Appropriation		(4,622,869)	
	95,404,172	95,271,567	132,606

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
1. Administration and Finance			
Main Estimate	4,571,800		
Personnel Services		3,678,783	
Grants/Transfer Payments		282,000	
Transportation		70,198	
Communication		88,197	
Supplies and Services		378,751	
Debt Servicing		123	
Other Operating		404,891	
Minor Capital		13,271	
Recoveries into Appropriation		(570,000)	
Net	4,571,800	4,346,213	225,587
2. School Programs			
Main Estimate	28,242,600		
Personnel Services		15,732,114	
Grants/Transfer Payments		554,630	
Transportation		877,325	
Communication		1,239,221	
Supplies and Services		5,879,490	
Debt Servicing		8,062	
Other Operating		2,306,977	
Social Assistance Related		115,005	
Minor Capital		260,755	
Net	28,242,600	26,973,578	1,269,022
3. Bureau de l'education francaise			
Main Estimate	10,811,200		
Personnel Services		3,238,861	
Grants/Transfer Payments		2,910,957	
Transportation		134,087	
Communication		278,198	
Supplies and Services		2,555,141	
Debt Servicing		522	
Other Operating		658,644	
Minor Capital		94,983	
Net	10,811,200	9,871,392	939,808
4. Education and School Tax Credits			
Main Estimate	252,975,000		
Grants/Transfer Payments		247,706,670	
Net	252,975,000	247,706,670	5,268,330

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Support to Schools			
Main Estimate	1,057,433,800		
Personnel Services		3,854,364	
Grants/Transfer Payments		909,799,565	
Transportation		145,903	
Communication		219,119	
Supplies and Services		3,524,952	
Debt Servicing		1,825	
Other Operating		137,784,118	
Minor Capital		20,132	
Recoveries into Appropriation		(180,000)	
Net	1,057,433,800	1,055,169,977	2,263,823
6. MB4Youth			
Main Estimate	7,083,400		
Main Estimate Transfer*	125,000		
Personnel Services		3,269,565	
Grants/Transfer Payments		5,135,151	
Transportation		134,781	
Communication		174,966	
Supplies and Services		523,821	
Debt Servicing		35	
Other Operating		236,713	
Social Assistance Related		1,838,266	
Minor Capital		23,491	
Recoveries into Appropriation		(4,221,335)	
Net	7,208,400	7,115,454	92,946
7. Capital Funding			
Main Estimate	47,541,700		
Grants/Transfer Payments		47,541,695	
Net	47,541,700	47,541,695	5
8. Costs Related to Capital Assets			
Main Estimate	479,000		
Debt Servicing		24,090	
Minor Capital		185,700	
Amortization		141,586	
Net	479,000	351,376	127,624
Department Total	1,409,263,500	1,399,076,355	10,187,145

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	1,409,138,500		
Main Estimate Transfer*	125,000		
Personnel Services		29,773,687	
Grants/Transfer Payments		1,213,930,668	
Transportation		1,362,294	
Communication		1,999,701	
Supplies and Services		12,862,155	
Debt Servicing		34,657	
Other Operating		141,391,342	
Social Assistance Related		1,953,271	
Minor Capital		598,331	
Amortization		141,586	
Recoveries into Appropriation		(4,971,335)	
	1,409,263,500	1,399,076,355	10,187,145

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate	79,604,400		
Main Estimate Transfer****	47,600		
Personnel Services		191,105,664	
Supplies and Services		3,410,246	
Recoveries into Appropriation		(109,118,177)	
Net	79,652,000	85,397,734	(5,745,734)
Department Total	79,652,000	85,397,734	(5,745,734)
Expense Summary by Category			
Main Estimate	79,604,400		
Main Estimate Transfer****	47,600		
Personnel Services		191,105,664	
Supplies and Services		3,410,246	
Recoveries into Appropriation		(109,118,177)	
	79,652,000	85,397,734	(5,745,734)

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance			
Main Estimate	13,194,800		
Personnel Services		9,623,364	
Transportation		114,641	
Communication		334,720	
Supplies and Services		1,486,470	
Debt Servicing		109	
Other Operating		801,397	
Minor Capital		237,252	
Net	13,194,800	12,597,954	596,846

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Housing			
Main Estimate	43,030,900		
Special Warrant	30,000,000		
Personnel Services		325,343	
Grants/Transfer Payments		62,063,387	
Communication		7,040	
Supplies and Services		35,487	
Other Operating		20,363	
Minor Capital		14	
Net	73,030,900	62,451,635	10,579,265
3. Disability Programs and Employment and Income Assistance			
Main Estimate	609,558,300		
Personnel Services		14,225,892	
Grants/Transfer Payments		11,422,320	
Transportation		762,062	
Communication		899,712	
Supplies and Services		4,973,155	
Debt Servicing		16,440	
Other Operating		4,707,287	
Social Assistance Related		567,970,758	
Minor Capital		9,449	
Net	609,558,300	604,987,074	4,571,226
4. Child and Family Services			
Main Estimate	399,538,100		
Special Warrant	19,919,600		
Personnel Services		23,597,311	
Grants/Transfer Payments		176,796,133	
Transportation		1,056,042	
Communication		681,129	
Supplies and Services		12,998,806	
Debt Servicing		7,638	
Other Operating		2,308,944	
Social Assistance Related		199,679,854	
Minor Capital		442,184	
Net	419,457,700	417,568,041	1,889,659
5. Community Service Delivery			
Main Estimate	125,168,200		
Main Estimate Transfer****	2,074,400		
Special Warrant	2,354,300		
Personnel Services		107,865,086	
Grants/Transfer Payments		1,812,225	
Transportation		1,889,527	
Communication		1,767,267	
Supplies and Services		9,999,126	
Debt Servicing		44,497	
Other Operating		5,226,661	
Social Assistance Related		143,196	
Minor Capital		483,211	
Recoveries into Appropriation		(226,744)	
Net	129,596,900	129,004,053	592,847

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Costs Related to Capital Assets			
Main Estimate	6,272,300		
Debt Servicing		1,212,376	
Minor Capital		971,200	
Amortization		3,127,615	
Net	6,272,300	5,311,191	961,109
Department Total	1,251,110,900	1,231,919,948	19,190,952
Expense Summary by Category			
Main Estimate	1,196,762,600		
Main Estimate Transfer****	2,074,400		
Special Warrant	52,273,900		
Personnel Services		155,636,997	
Grants/Transfer Payments		252,094,065	
Transportation		3,822,272	
Communication		3,689,869	
Supplies and Services		29,493,043	
Debt Servicing		1,281,060	
Other Operating		13,064,653	
Social Assistance Related		767,793,807	
Minor Capital		2,143,311	
Amortization		3,127,615	
Recoveries into Appropriation		(226,744)	
	1,251,110,900	1,231,919,948	19,190,952

FINANCE (VII)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	3,654,900		
Personnel Services		2,936,640	
Transportation		46,963	
Communication		60,922	
Supplies and Services		218,672	
Debt Servicing		37	
Other Operating		154,158	
Minor Capital		35,653	
Net	3,654,900	3,453,044	201,856
2. Treasury			
Main Estimate	1,979,900		
Personnel Services		1,408,818	
Transportation		8,077	
Communication		53,833	
Supplies and Services		174,660	
Debt Servicing		906	
Other Operating		29,549	
Minor Capital		21,972	
Net	1,979,900	1,697,815	282,085

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Comptroller			
Main Estimate	6,691,900		
Personnel Services		5,040,062	
Transportation		15,079	
Communication		483,231	
Supplies and Services		436,167	
Debt Servicing		8,116	
Other Operating		275,572	
Minor Capital		9,815	
Recoveries into Appropriation		(526,641)	
Net	6,691,900	5,741,402	950,498
4. Taxation			
Main Estimate	17,850,700		
Personnel Services		11,681,045	
Transportation		275,356	
Communication		558,649	
Supplies and Services		1,475,476	
Debt Servicing		29,858	
Other Operating		2,934,999	
Minor Capital		32,813	
Net	17,850,700	16,988,196	862,504
5. Federal-Provincial Relations and Research			
Main Estimate	4,228,800		
Main Estimate Transfer****	215,000		
Personnel Services		2,717,766	
Transportation		142,408	
Communication		481,143	
Supplies and Services		713,776	
Debt Servicing		557	
Other Operating		298,592	
Minor Capital		11,928	
Net	4,443,800	4,366,170	77,630
6. Insurance and Risk Management			
Main Estimate	451,500		
Personnel Services		378,876	
Transportation		884	
Communication		5,535	
Supplies and Services		31,218	
Other Operating		1,535,017	
Minor Capital		84	
Recoveries into Appropriation		(1,514,838)	
Net	451,500	436,776	14,724

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
7. Treasury Board Secretariat			
Main Estimate	7,123,400		
Main Estimate Transfer*	551,700		
Personnel Services		5,748,401	
Transportation		59,018	
Communication		193,445	
Supplies and Services		951,623	
Debt Servicing		41	
Other Operating		599,199	
Minor Capital		55,053	
Net	7,675,100	7,606,779	68,321
8. Consumer and Corporate Affairs			
Main Estimate	11,692,600		
Personnel Services		8,001,692	
Grants/Transfer Payments		124,800	
Transportation		100,386	
Communication		239,743	
Supplies and Services		1,335,607	
Debt Servicing		7,467	
Other Operating		446,660	
Social Assistance Related		407	
Minor Capital		116,157	
Net	11,692,600	10,372,919	1,319,681
9. Costs Related to Capital Assets			
Main Estimate	4,116,000		
Debt Servicing		1,151,271	
Minor Capital		189,200	
Amortization		2,593,888	
Net	4,116,000	3,934,359	181,641
10. Net Tax Credit Payments			
Main Estimate	45,109,000		
Grants/Transfer Payments		289,042,082	
Recoveries into Appropriation		(247,706,670)	
Net	45,109,000	41,335,412	3,773,588
11. Public Debt (Statutory)			
Main Estimate	224,426,089		
Transportation		30,394	
Communication		458,701	
Supplies and Services		863,682	
Debt Servicing		223,007,693	
Other Operating		65,619	
Net	224,426,089	224,426,089	-
Departmental Total	328,091,489	320,358,961	7,732,528

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	327,324,789		
Main Estimate Transfer*	551,700		
Main Estimate Transfer****	215,000		
Personnel Services		37,913,300	
Grants/Transfer Payments		289,166,882	
Transportation		678,565	
Communication		2,535,203	
Supplies and Services		6,200,881	
Debt Servicing		224,205,945	
Other Operating		6,339,365	
Social Assistance Related		407	
Minor Capital		472,674	
Amortization		2,593,888	
Recoveries into Appropriation		(249,748,148)	
	328,091,489	320,358,961	7,732,528

HEALTH AND HEALTHY LIVING (XXI)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration, Finance and Accountability			
Main Estimate	11,952,500		
Personnel Services		8,870,372	
Grants/Transfer Payments		375,826	
Transportation		108,402	
Communication		237,370	
Supplies and Services		977,078	
Debt Servicing		26,705	
Other Operating		608,729	
Minor Capital		41,748	
Net	11,952,500	11,246,230	706,270
2. Corporate and Provincial Program Support			
Main Estimate	18,965,700		
Personnel Services		8,449,010	
Grants/Transfer Payments		2,193,300	
Transportation		56,370	
Communication		453,897	
Supplies and Services		1,316,377	
Debt Servicing		70	
Other Operating		4,174,886	
Social Assistance Related		2,659	
Minor Capital		973,227	
Net	18,965,700	17,619,795	1,345,905

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Health Workforce			
Main Estimate	10,739,800		
Main Estimate Transfer*	953,800		
Personnel Services		6,925,043	
Grants/Transfer Payments		523,843	
Transportation		99,155	
Communication		527,071	
Supplies and Services		2,262,882	
Debt Servicing		35	
Other Operating		984,364	
Minor Capital		38,643	
Net	11,693,600	11,361,037	332,563
4. Primary Care and Healthy Living			
Main Estimate	22,694,900		
Main Estimate Transfer****	140,000		
Special Warrant	1,046,500		
Personnel Services		5,259,666	
Grants/Transfer Payments		1,222,900	
Transportation		4,251,743	
Communication		748,495	
Supplies and Services		7,604,692	
Debt Servicing		151	
Other Operating		3,798,538	
Minor Capital		153,162	
Net	23,881,400	23,039,346	842,054
5. Regional Affairs			
Main Estimate	47,835,700		
Main Estimate Transfer*	512,600		
Personnel Services		31,395,105	
Grants/Transfer Payments		9,090,050	
Transportation		228,641	
Communication		300,813	
Supplies and Services		3,607,838	
Debt Servicing		125	
Other Operating		1,369,963	
Minor Capital		355,928	
Net	48,348,300	46,348,463	1,999,837
6. Public Health			
Main Estimate	43,261,900		
Special Warrant	648,100		
Personnel Services		14,798,807	
Grants/Transfer Payments		55,200	
Transportation		499,484	
Communication		1,020,099	
Supplies and Services		25,366,663	
Debt Servicing		2,667	
Other Operating		1,307,355	
Minor Capital		236,206	
Net	43,910,000	43,286,480	623,520

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Health Services Insurance Fund			
Main Estimate	3,863,392,400		
Main Estimate Transfer*	33,856,300		
Special Warrant	86,556,000		
Personnel Services		1,193,749	
Grants/Transfer Payments		3,972,720,102	
Transportation		697,773	
Communication		109,383	
Supplies and Services		1,032,114	
Debt Servicing		14,435,364	
Other Operating		2,154,536	
Minor Capital		33,591	
Net	3,983,804,700	3,992,376,611	(8,571,911)
8. Addictions Foundation of Manitoba			
Main Estimate	15,951,700		
Grants/Transfer Payments		15,838,514	
Net	15,951,700	15,838,514	113,186
9. Capital Funding			
Main Estimate	93,890,600		
Main Estimate Transfer*	1,677,300		
Special Warrant	10,894,900		
Grants/Transfer Payments		102,372,885	
Net	106,462,800	102,372,885	4,089,915
10. Costs Related to Capital Assets			
Main Estimate	4,337,000		
Special Warrant	110,800		
Debt Servicing		840,684	
Minor Capital		210,200	
Amortization		3,307,262	
Net	4,447,800	4,358,146	89,654
Department Total	4,269,418,500	4,267,847,507	1,570,993
Expense Summary by Category			
Main Estimate	4,133,022,200		
Main Estimate Transfer*	37,000,000		
Main Estimate Transfer****	140,000		
Special Warrant	99,256,300		
Personnel Services		76,891,752	
Grants/Transfer Payments		4,104,392,620	
Transportation		5,941,568	
Communication		3,397,128	
Supplies and Services		42,167,644	
Debt Servicing		15,305,799	
Other Operating		14,398,371	
Social Assistance Related		2,659	
Minor Capital		2,042,706	
Amortization		3,307,262	
	4,269,418,500	4,267,847,507	1,570,993

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
HEALTHY CHILD MANITOBA (XXXIV)			
1. Healthy Child Manitoba			
Main Estimate	27,166,900		
Personnel Services		2,151,500	
Grants/Transfer Payments		18,168,731	
Transportation		92,591	
Communication		602,844	
Supplies and Services		1,106,632	
Debt Servicing		143	
Other Operating		2,255,620	
Social Assistance Related		2,102,923	
Minor Capital		284,974	
Net	27,166,900	26,765,958	400,942
2. Costs Related to Capital Assets			
Main Estimate	13,100		
Minor Capital		5,300	
Amortization		3,500	
Net	13,100	8,800	4,300
Department Total	27,180,000	26,774,758	405,242
Expense Summary by Category			
Main Estimate	27,180,000		
Personnel Services		2,151,500	
Grants/Transfer Payments		18,168,731	
Transportation		92,591	
Communication		602,844	
Supplies and Services		1,106,632	
Debt Servicing		143	
Other Operating		2,255,620	
Social Assistance Related		2,102,923	
Minor Capital		290,274	
Amortization		3,500	
	27,180,000	26,774,758	405,242
INFRASTRUCTURE AND TRANSPORTATION (XV)			
1. Administration and Finance			
Main Estimate	11,011,400		
Personnel Services		8,350,582	
Transportation		165,699	
Communication		202,954	
Supplies and Services		1,080,506	
Debt Servicing		522	
Other Operating		867,226	
Minor Capital		68,594	
Net	11,011,400	10,736,082	275,318

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Highways and Transportation Programs			
Main Estimate	73,368,100		
Special Warrant	4,320,000		
Personnel Services		39,734,365	
Grants/Transfer Payments		244,087	
Transportation		3,246,717	
Communication		1,147,147	
Supplies and Services		11,328,899	
Debt Servicing		21,916	
Other Operating		29,990,055	
Minor Capital		592,205	
Recoveries into Appropriation		(7,878,660)	
Net	77,688,100	78,426,730	(738,630)
3. Government Services Programs			
Main Estimate	47,143,900		
Personnel Services		38,262,989	
Grants/Transfer Payments		1,103,971	
Transportation		1,492,413	
Communication		834,697	
Supplies and Services		75,000,374	
Debt Servicing		256	
Other Operating		3,108,262	
Minor Capital		8,514,855	
Recoveries into Appropriation		(83,215,074)	
Net	47,143,900	45,102,742	2,041,158
4. Infrastructure Works			
Main Estimate	178,292,400		
Special Warrant	6,000,000		
Personnel Services		66,670,400	
Transportation		9,034,838	
Communication		2,134,835	
Supplies and Services		135,786,680	
Debt Servicing		4,172	
Other Operating		6,609,109	
Minor Capital		3,337,572	
Recoveries into Appropriation		(47,681,633)	
Net	184,292,400	175,895,973	8,396,427
5. Manitoba Water Services Board			
Main Estimate	10,981,100		
Personnel Services		1,747,365	
Grants/Transfer Payments		11,944,659	
Transportation		4,976	
Communication		20,264	
Supplies and Services		179,370	
Other Operating		62,972	
Minor Capital		5,585	
Recoveries into Appropriation		(2,984,000)	
Net	10,981,100	10,981,192	(92)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
6. Canada-Manitoba Agreements			
Main Estimate	4,639,700		
Main Estimate Transfer*	16,936,300		
Personnel Services		425,825	
Grants/Transfer Payments		20,783,467	
Transportation		4,669	
Communication		36,116	
Supplies and Services		133,959	
Other Operating		40,618	
Minor Capital		39	
Net	21,576,000	21,424,692	151,308
7. Costs Related to Capital Assets			
Main Estimate	201,574,500		
Debt Servicing		85,939,083	
Minor Capital		424,200	
Amortization		102,660,769	
Recoveries into Appropriation		(4,467,219)	
Net	201,574,500	184,556,833	17,017,667
Department Total	554,267,400	527,124,245	27,143,155
Expense Summary by Category			
Main Estimate	527,011,100		
Main Estimate Transfer*	16,936,300		
Special Warrant	10,320,000		
Personnel Services		155,191,525	
Grants/Transfer Payments		34,076,183	
Transportation		13,949,312	
Communication		4,376,012	
Supplies and Services		223,509,789	
Debt Servicing		85,965,949	
Other Operating		40,678,242	
Minor Capital		12,943,050	
Amortization		102,660,769	
Recoveries into Appropriation		(146,226,586)	
	554,267,400	527,124,245	27,143,155

INTERGOVERNMENTAL AFFAIRS (XIII)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
1. Administration and Finance			
Main Estimate	4,265,400		
Personnel Services		2,717,656	
Transportation		102,113	
Communication		83,292	
Supplies and Services		675,954	
Debt Servicing		1,070	
Other Operating		196,340	
Minor Capital		4,151	
Net	4,265,400	3,780,576	484,824

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Community Planning and Development			
Main Estimate	37,667,200		
Main Estimate Transfer*	4,441,500		
Personnel Services		5,120,477	
Grants/Transfer Payments		36,748,457	
Transportation		101,751	
Communication		112,386	
Supplies and Services		596,587	
Debt Servicing		2,598	
Other Operating		488,635	
Minor Capital		71,851	
Recoveries into Appropriation		(2,943,042)	
Net	42,108,700	40,299,700	1,809,000
3. Provincial - Municipal Support Services			
Main Estimate	10,741,700		
Personnel Services		9,550,244	
Transportation		421,342	
Communication		250,124	
Supplies and Services		1,091,295	
Debt Servicing		5,093	
Other Operating		974,437	
Minor Capital		468,269	
Recoveries into Appropriation		(2,821,300)	
Net	10,741,700	9,939,505	802,195
4. Financial Assistance to Municipalities			
Main Estimate	205,712,500		
Main Estimate Transfer*	7,000,000		
Special Warrant	63,781,700		
Grants/Transfer Payments		317,370,901	
Other Operating		1,148,635	
Recoveries into Appropriation		(42,207,363)	
Net	276,494,200	276,312,173	182,027
5. Emergency Measures Organization			
Main Estimate	2,400,000		
Personnel Services		1,618,418	
Transportation		133,939	
Communication		73,258	
Supplies and Services		234,859	
Debt Servicing		899	
Other Operating		149,337	
Minor Capital		81,017	
Net	2,400,000	2,291,727	108,273

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Costs Related to Capital Assets			
Main Estimate	185,000		
Main Estimate Transfer****	42,278		
Debt Servicing		6,879	
Minor Capital		73,900	
Amortization		106,041	
Net	227,278	186,820	40,459
Department Total	336,237,278	332,810,500	3,426,778
Expense Summary by Category			
Main Estimate	260,971,800		
Main Estimate Transfer*	11,441,500		
Main Estimate Transfer****	42,278		
Special Warrant	63,781,700		
Personnel Services		19,006,795	
Grants/Transfer Payments		354,119,358	
Transportation		759,145	
Communication		519,059	
Supplies and Services		2,598,694	
Debt Servicing		16,540	
Other Operating		2,957,384	
Minor Capital		699,188	
Amortization		106,041	
Recoveries into Appropriation		(47,971,705)	
	336,237,278	332,810,500	3,426,778
JUSTICE (IV)			
1. Administration and Finance			
Main Estimate	6,743,600		
Personnel Services		5,229,270	
Transportation		75,749	
Communication		156,143	
Supplies and Services		661,899	
Debt Servicing		49	
Other Operating		645,799	
Minor Capital		23,168	
Recoveries into Appropriation		(149,200)	
Net	6,743,600	6,642,878	100,722
2. Criminal Justice			
Main Estimate	130,401,700		
Main Estimate Transfer**	55,000		
Personnel Services		22,592,503	
Grants/Transfer Payments		193,970	
Transportation		1,600,934	
Communication		544,741	
Supplies and Services		101,948,772	
Debt Servicing		1,375	
Other Operating		6,012,376	
Minor Capital		126,236	
Recoveries into Appropriation		(2,000,000)	
Net	130,456,700	131,020,908	(564,208)

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Civil Justice			
Main Estimate	27,711,500		
Personnel Services		15,626,802	
Grants/Transfer Payments		85,000	
Transportation		328,318	
Communication		109,721	
Supplies and Services		788,604	
Debt Servicing		129	
Other Operating		10,475,253	
Minor Capital		6,000	
Net	27,711,500	27,419,828	291,672
4. Corrections			
Main Estimate	133,492,400		
Main Estimate Transfer**	1,875,900		
Special Warrant	25,160,100		
Personnel Services		130,762,366	
Grants/Transfer Payments		3,152,863	
Transportation		1,478,730	
Communication		1,275,563	
Supplies and Services		13,954,260	
Debt Servicing		50	
Other Operating		4,302,938	
Minor Capital		1,003,427	
Recoveries into Appropriation		(2,232)	
Net	160,528,400	155,927,967	4,600,433
5. Courts			
Main Estimate	46,964,500		
Main Estimate Transfer**	100,000		
Personnel Services		36,829,360	
Transportation		2,182,852	
Communication		981,652	
Supplies and Services		2,945,409	
Debt Servicing		654,025	
Other Operating		2,553,860	
Minor Capital		381,422	
Recoveries into Appropriation		(45,124)	
Net	47,064,500	46,483,457	581,043
6. Costs Related to Capital Assets			
Main Estimate	2,333,100		
Debt Servicing		482,693	
Minor Capital		408,000	
Amortization		1,236,411	
Net	2,333,100	2,127,103	205,997
Department Total	374,837,800	369,622,141	5,215,659

Department and Appropriations	**Amount Authorized** **$**	**Amount Expended** **$**	**Unexpended Balance** **$**
Expense Summary by Category			
Main Estimate	347,646,800		
Main Estimate Transfer**	2,030,900		
Special Warrant	25,160,100		
Personnel Services		211,040,302	
Grants/Transfer Payments		3,431,833	
Transportation		5,666,584	
Communication		3,067,821	
Supplies and Services		120,298,945	
Debt Servicing		1,138,322	
Other Operating		23,990,227	
Minor Capital		1,948,254	
Amortization		1,236,411	
Recoveries into Appropriation		(2,196,556)	
	374,837,800	369,622,141	5,215,659
LABOUR AND IMMIGRATION (XI)			
1. Executive			
Main Estimate	792,400		
Main Estimate Transfer****	16,300		
Personnel Services		737,781	
Transportation		20,073	
Communication		16,162	
Supplies and Services		16,108	
Other Operating		15,783	
Minor Capital		1,991	
Net	808,700	807,897	803
2. Labour Programs			
Main Estimate	20,602,500		
Main Estimate Transfer*	400,000		
Personnel Services		15,059,841	
Grants/Transfer Payments		72,000	
Transportation		601,780	
Communication		672,098	
Supplies and Services		2,027,112	
Debt Servicing		370	
Other Operating		1,499,361	
Minor Capital		358,896	
Net	21,002,500	20,291,457	711,043

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
3. Immigration and Multiculturalism			
Main Estimate	26,940,900		
Main Estimate Transfer*	1,212,000		
Special Warrant	4,282,300		
Personnel Services		4,308,022	
Grants/Transfer Payments		577,290	
Transportation		111,916	
Communication		319,272	
Supplies and Services		1,268,549	
Debt Servicing		78	
Other Operating		334,370	
Minor Capital		63,497	
Social Assistance Related		25,219,846	
Net	32,435,200	32,202,842	232,358
4. Costs Related to Capital Assets			
Main Estimate	710,600		
Debt Servicing		143,165	
Minor Capital		82,400	
Amortization		436,294	
Net	710,600	661,859	48,741
Department Total	54,957,000	53,964,055	992,945
Expense Summary by Category			
Main Estimate	49,046,400		
Main Estimate Transfer*	1,612,000		
Main Estimate Transfer****	16,300		
Special Warrant	4,282,300		
Personnel Services		20,105,644	
Grants/Transfer Payments		649,290	
Transportation		733,769	
Communication		1,007,532	
Supplies and Services		3,311,769	
Debt Servicing		143,612	
Other Operating		1,849,515	
Minor Capital		506,784	
Social Assistance Related		25,219,846	
Amortization		436,294	
	54,957,000	53,964,055	992,945

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
1. Manitoba Seniors and Healthy Aging Secretariat			
Main Estimate	1,756,800		
Personnel Services		581,996	
Grants/Transfer Payments		777,225	
Transportation		46,498	
Communication		78,900	
Supplies and Services		97,347	
Debt Servicing		28	
Other Operating		68,775	
Minor Capital		190	
Net	1,756,800	1,650,959	105,841
2. Costs Related to Capital Assets			
Main Estimate	8,000		
Minor Capital		2,500	
Amortization		3,500	
Net	8,000	6,000	2,000
Department Total	1,764,800	1,656,959	107,841
Expense Summary by Category			
Main Estimate	1,764,800		
Personnel Services		581,996	
Grants/Transfer Payments		777,225	
Transportation		46,498	
Communication		78,900	
Supplies and Services		97,347	
Debt Servicing		28	
Other Operating		68,775	
Minor Capital		2,690	
Amortization		3,500	
	1,764,800	1,656,959	107,841
SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)			
1. Administration and Finance			
Main Estimate	736,600		
Personnel Services		486,342	
Transportation		8,743	
Communication		19,228	
Supplies and Services		8,152	
Other Operating		161,075	
Minor Capital		1,595	
Net	736,600	685,135	51,465

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Energy, Climate Change and Green Strategy Initiatives			
Main Estimate	5,699,800		
Main Estimate Transfer*	6,951,495		
Special Warrant	1,809,800		
Personnel Services		1,529,642	
Grants/Transfer Payments		5,203,000	
Transportation		67,113	
Communication		32,380	
Supplies and Services		3,106,205	
Debt Servicing		105	
Other Operating		4,109,284	
Minor Capital		4,040	
Net	14,461,095	14,051,770	409,326
3. Science, Innovation and Business Development			
Main Estimate	21,515,500		
Personnel Services		1,460,581	
Grants/Transfer Payments		19,462,990	
Transportation		44,128	
Communication		57,434	
Supplies and Services		450,404	
Debt Servicing		456	
Other Operating		358,567	
Minor Capital		22,568	
Social Assistance Related		4	
Recoveries into Appropriation		(750,000)	
Net	21,515,500	21,107,133	408,367
4. Manitoba Information and Communication Technologies			
Main Estimate	29,179,400		
Main Estimate Transfer****	1,985,135		
Special Warrant	291,700		
Personnel Services		18,802,769	
Transportation		93,578	
Communication		1,011,433	
Supplies and Services		7,399,449	
Debt Servicing		437	
Other Operating		53,172,490	
Minor Capital		187,756	
Recoveries into Appropriation		(50,294,991)	
Net	31,456,235	30,372,921	1,083,314
5. Mineral Resources			
Main Estimate	11,856,100		
Main Estimate Transfer*	70,000		
Personnel Services		6,154,271	
Grants/Transfer Payments		1,723,619	
Transportation		472,321	
Communication		237,078	
Supplies and Services		1,512,813	
Debt Servicing		160,763	
Other Operating		222,029	
Minor Capital		324,313	
Net	11,926,100	10,807,208	1,118,893

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Costs Related to Capital Assets			
Main Estimate	12,072,700		
Supplies and Services		487,865	
Debt Servicing		2,879,279	
Other Operating		2,659,483	
Minor Capital		773,410	
Amortization		7,454,326	
Recoveries into Appropriation		(6,792,100)	
Net	12,072,700	7,462,263	4,610,437
Department Total	92,168,230	84,486,429	7,681,801
Expense Summary by Category			
Main Estimate	81,060,100		
Main Estimate Transfer*	7,021,495		
Main Estimate Transfer****	1,985,135		
Special Warrant	2,101,500		
Personnel Services		28,433,605	
Grants/Transfer Payments		26,389,609	
Transportation		685,883	
Communication		1,357,554	
Supplies and Services		12,964,888	
Debt Servicing		3,041,041	
Other Operating		60,682,928	
Minor Capital		1,313,682	
Amortization		7,454,326	
Social Assistance Related		4	
Recoveries into Appropriation		(57,837,091)	
	92,168,230	84,486,429	7,681,801

WATER STEWARDSHIP (XXV)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Administration and Finance			
Main Estimate	1,544,400		
Personnel Services		1,159,539	
Transportation		27,970	
Communication		17,737	
Supplies and Services		33,870	
Other Operating		36,931	
Minor Capital		5,319	
Recoveries into Appropriation		12,452	
Net	1,544,400	1,293,818	250,582

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
2. Ecological Services			
Main Estimate	16,271,500		
Main Estimate Transfer*	200,000		
Personnel Services		7,021,125	
Grants/Transfer Payments		5,980,002	
Transportation		551,165	
Communication		1,063,049	
Supplies and Services		1,743,405	
Debt Servicing		107	
Other Operating		748,429	
Minor Capital		237,078	
Recoveries into Appropriation		(925,000)	
Net	16,471,500	16,419,361	52,139
3. Regulatory and Operational Services			
Main Estimate	9,384,900		
Personnel Services		5,255,983	
Transportation		425,651	
Communication		128,686	
Supplies and Services		1,867,652	
Other Operating		480,645	
Minor Capital		118,842	
Net	9,384,900	8,277,459	1,107,441
4. Water Stewardship Initiatives			
Main Estimate	5,834,500		
Personnel Services		85,343	
Grants/Transfer Payments		2,611,975	
Transportation		125,440	
Communication		155,739	
Supplies and Services		2,576,130	
Other Operating		167,244	
Minor Capital		42,359	
Net	5,834,500	5,764,229	70,271
5. Costs Related to Capital Assets			
Main Estimate	325,500		
Debt Servicing		43,590	
Minor Capital		38,500	
Amortization		225,128	
Net	325,500	307,219	18,281
Department Total	33,560,800	32,062,086	1,498,714

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	33,360,800		
Main Estimate Transfer*	200,000		
Personnel Services		13,521,991	
Grants/Transfer Payments		8,591,977	
Transportation		1,130,226	
Communication		1,365,210	
Supplies and Services		6,221,057	
Debt Servicing		43,697	
Other Operating		1,433,249	
Minor Capital		442,099	
Amortization		225,128	
Recoveries into Appropriation		(912,548)	
	33,560,800	32,062,086	1,498,714

ENABLING APPROPRIATIONS (XXVI)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
1. Enabling Vote			
Main Estimate	99,269,900		
Main Estimate Transfer*	(92,542,068)		
Special Warrant	838,600		
Net	7,566,432	-	7,566,432
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		75,709	
Grants/Transfer Payments		3,049,536	
Transportation		15,643	
Communication		43,198	
Supplies and Services		182,066	
Other Operating		24,044	
Minor Capital		1,327	
Net	3,400,000	3,391,524	8,476
3. Justice Initiatives			
Main Estimate	2,250,000		
Main Estimate Transfer**	(2,030,900)		
Net	219,100	-	219,100
4. Security Initiatives			
Main Estimate	300,000		
Net	300,000	-	300,000
5. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate	16,875,000		
Main Estimate Transfer****	(6,949,713)		
Net	9,925,287	-	9,925,287
Department Total	21,410,819	3,391,524	18,019,295

Department and Appropriations	**Amount Authorized $**	**Amount Expended $**	**Unexpended Balance $**
Expense Summary by Category			
Main Estimate	122,094,900		
Main Estimate Transfer*	(92,542,068)		
Main Estimate Transfer**	(2,030,900)		
Main Estimate Transfer****	(6,949,713)		
Special Warrant	838,600		
Personnel Services		75,709	
Grants/Transfer Payments		3,049,536	
Transportation		15,643	
Communication		43,198	
Supplies and Services		182,066	
Other Operating		24,044	
Minor Capital		1,327	
	21,410,819	3,391,524	18,019,295
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate	25,000,000		
Special Warrant	18,816,200		
Personnel Services		5,087,686	
Grants/Transfer Payments		6,942,728	
Transportation		16,768,137	
Communication		455,445	
Supplies and Services		8,864,395	
Debt Servicing		169	
Other Operating		1,794,886	
Minor Capital		107,546	
Amortization		2,409,482	
Net	43,816,200	42,430,474	1,385,726
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	500,000		
Debt Servicing		8,474	
Net	500,000	8,474	491,526
4. Red River Floodway Expansion			
Main Estimate Transfer*	877,400		
Grants/Transfer Payments		462,226	
Net	877,400	462,226	415,174
Department Total	45,193,600	42,901,174	2,292,426

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expense Summary by Category			
Main Estimate	25,500,000		
Main Estimate Transfer*	877,400		
Special Warrant	18,816,200		
Personnel Services		5,087,686	
Grants/Transfer Payments		7,404,954	
Transportation		16,768,137	
Communication		455,445	
Supplies and Services		8,864,395	
Debt Servicing		8,643	
Other Operating		1,794,886	
Minor Capital		107,546	
Amortization		2,409,482	
	45,193,600	42,901,174	2,292,426

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2009

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Legislative Assembly	50,000	-	-	-	50,000
Advanced Education and Literacy	600,000	386,581		386,581	213,419
Agriculture, Food and Rural Initiatives	478,600	478,585	-	478,585	15
Competitiveness, Training and Trade	2,058,055	2,052,761	-	2,052,761	5,294
Conservation	10,311,000	8,374,569	-	8,374,569	1,936,431
Culture, Heritage, Tourism and Sport	31,500	31,500	-	31,500	-
Family Services and Housing	918,000	18,150	-	18,150	899,850
Finance	955,700	38,687	-	38,687	917,013
Health and Healthy Living	2,632,500	1,392,873	-	1,392,873	1,239,627
Infrastructure and Transportation	544,603,200	446,431,627	-	446,431,627	98,171,573
Intergovernmental Affairs	279,527	279,527	-	279,527	-
Justice	2,715,200	2,140,722	-	2,140,722	574,478
Science, Technology, Energy and Mines	9,354,200	8,099,271	-	8,099,271	1,254,929
Water Stewardship	158,760	158,725	-	158,725	35
Enabling Appropriations	3,934,058	-	-	-	3,934,058
	579,080,300	469,883,578	-	469,883,578	109,196,722

SECTION 4 INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT

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STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of The Financial Administration Act
For the Year Ended March 31, 2009

	$	$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
Communities Economic Development Fund - Business Loan Program	199,417	
Communities Economic Development Fund - Fisherman's Loan Program	95,642	295,059
ADVANCED EDUCATION AND LITERACY (XLIV)		
Student Financial Assistance		524,801
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
Fees	48,196	
Manitoba Agricultural Services Corporation	1,238,516	1,286,712
COMPETITIVENESS, TRAINING AND TRADE (X)		
Fees	785	
Manitoba Development Corporation	20,041,074	
Manitoba Industrial Opportunities Program	250,000	
Venture Capital Program	292,405	20,584,264
CONSERVATION (XII)		
Fees		50,489
CULTURE, HERITAGE, TOURISM AND SPORT (XIV)		
Accounts Receivable		97
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
Fees		4,610
FAMILY SERVICES AND HOUSING (IX)		
Accounts Receivable	740,124	
Employment and Income Assistance	139,192	879,316
FINANCE (VII)		
Corporation Capital Tax	365,410	
Levy for Health and Education	93,503	
Motive Fuel Tax	3,886	
Retail Sales Tax	1,370,731	1,833,530
INFRASTRUCTURE AND TRANSPORTATION (XV)		
Accounts Receivable		209,931
INTERGOVERNMENTAL AFFAIRS (XIII)		
Leaf Rapids Town Properties Ltd		1,498,600
LABOUR AND IMMIGRATION (XI)		
Accounts Receivable		6,452
		27,173,861
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
Fees		14
CONSERVATION (XII)		
Fees		1,711
		27,172,136

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(4) of The Financial Administration Act Issued Relative to the Year Ended March 31, 2009

OPERATING EXPENSES			$
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
March 11, 2009	19-2	Local Government Development	450,000
ADVANCED EDUCATION AND LITERACY (XLIV)			
March 11, 2009	44-2	Support for Universities and Colleges	1,312,300
March 11, 2009	44-4	Adult Learning and Literacy	80,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
December 18, 2008	3-2	Risk Management, Credit and Income Support Programs	35,150,000
COMPETITIVENESS, TRAINING AND TRADE (X)			
March 11, 2009	10-2	Business Services	514,600
March 11, 2009	10-3	Training and Continuing Education	5,647,900
CONSERVATION (XII)			
March 11, 2009	12-4	Conservation Programs	4,034,700
March 11, 2009	12-5	Environmental Stewardship	2,417,300
CULTURE, HERITAGE, TOURISM AND SPORT (XIV)			
March 11, 2009	14-2	Culture, Heritage and Recreation Programs	3,424,800
March 11, 2009	14-4	Tourism and Sport	24,000
March 11, 2009	14-5	Capital Grants	590,000
FAMILY SERVICES AND HOUSING (IX)			
March 11, 2009	9-2	Housing	30,000,000
March 11, 2009	9-4	Child and Family Services	19,919,600
March 11, 2009	9-5	Community Service Delivery	2,354,300
HEALTH AND HEALTHY LIVING (XXI)			
March 11, 2009	21-4	Primary Care and Healthy Living	1,046,500
March 11, 2009	21-6	Public Health	648,100
March 11, 2009	21-7	Health Services Insurance Fund	86,556,000
March 11, 2009	21-9	Capital Funding	10,894,900
March 11, 2009	21-10	Costs Related to Capital Assets	110,800
INFRASTRUCTURE AND TRANSPORTATION (XV)			
March 11, 2009	15-2	Highways and Transportation Programs	4,320,000
March 11, 2009	15-4	Infrastructure Works	6,000,000
INTERGOVERNMENTAL AFFAIRS (XIII)			
March 11, 2009	13-4	Financial Assistance to Municipalities	63,781,700
		Carried Forward	279,277,500

		Brought Forward	279,277,500
JUSTICE (IV)			
March 11, 2009	4-4	Corrections	25,160,100
LABOUR AND IMMIGRATION (XI)			
March 11, 2009	11-3	Immigration and Multiculturalism	4,282,300
SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)			
March 11, 2009	18-2	Energy, Climate Change and Green Strategy Initiatives	1,809,800
March 11, 2009	18-4	Manitoba Information and Communication Technologies	291,700
ENABLING APPROPRIATIONS (XXVI)			
March 11, 2009	26-1	Enabling Vote	838,600
OTHER APPROPRIATIONS (XXVII)			
December 18, 2008	27-1	Emergency Expenditures	15,205,000
March 11, 2009	27-1	Emergency Expenditures	3,611,200
		Total Special Warrants	330,476,200

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2009

OPERATING EXPENSES

Special Warrants amounting to $330,476,200 were issued during the year ended March 31, 2009. The more significant amounts total to $329,386,000 and consist of the following:

	$
DEPARTMENT OF ABORIGINAL AND NORTHERN AFFAIRS (XIX)	
To provide start-up funding for establishment of a Metis Regional Economic Development fund	450,000
DEPARTMENT OF ADVANCED EDUCATION AND LITERACY (XLIV)	
To provide the University of Winnipeg with one-time incremental operating grant assistance	1,243,200
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)	
To provide additional funding for increased payments to livestock producers under agricultural income stabilization programs	35,150,000
DEPARTMENT OF COMPETITIVENESS, TRAINING AND TRADE (X)	
To provide funding for additional expenditures related to the Canada-Manitoba Labour Market Agreement and for a Northern Training Initiative for displaced workers in the forestry and mining industries	5,647,900
DEPARTMENT OF CONSERVATION (XII)	
To provide funding to the forestry industry for phasing out logging in provincial parks and grant assistance to the forestry industry for forest renewal	4,034,700
To provide the first payment of a commitment to the Nature Conservancy of Canada (NCC) Natural Areas Conservation program	2,417,300
DEPARTMENT OF CULTURE, HERITAGE, TOURISM AND SPORT (XIV)	
To provide accelerated operating grant contributions to cultural and recreational programs	3,424,800
To provide additional capital grant funding to cultural organizations	590,000
DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)	
To provide additional funding for housing related expenditures	30,000,000
To provide additional funding primarily for child protection with respect to the authorities and maintenance of children and for community service delivery	22,273,900
Carried Forward	105,231,800

Brought Forward	105,231,800
DEPARTMENT OF HEALTH AND HEALTHY LIVING (XXI)	
To primarily provide for wage settlements and standardization and additional funding for provincial health services primarily related to Blood Transfusion Services	86,556,000
To provide additional funding to Emergency Medical Services and Public Health for increased salary and operating expenditures and for basic equipment purchases and replacements in 2008/09 to alleviate pressures on the health system in 2009/2010	12,589,500
DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION (XV)	
To provide accelerated grant funding to the transportation industry in support of railway shipments in 2008/09	4,320,000
To provide additional funding for increased costs related to infrastructure maintenance, preservation and improvement projects	6,000,000
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS (XIII)	
To accelerate infrastructure funding to the City of Winnipeg in 2008/09 primarily for major road improvement and rapid transit projects	60,140,800
To provide additional funding from the Building Manitoba Fund to other municipalities	3,640,900
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding for increased operating costs primarily resulting from custody counts in adult correction facilities	25,160,100
DEPARTMENT OF LABOUR AND IMMIGRATION (XI)	
To provide for increased expenditures incurred for immigration and immigrant integration programs and services, fully offset by incremental federal revenue	4,282,300
DEPARTMENT OF SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)	
To provide additional funding for electronic and hazardous waste recycling and for the Hybrid Vehicle Rebate Progra	1,809,800
DEPARTMENT OF ENABLING APPROPRIATIONS (XVI)	
To provide additional funding for various departmental immigration strategy projects	838,600
DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)	
To provide additional funding primarily for the 2008 forest fire suppression activities and disaster financial assistance related to the Whiteshell severe wind event of 2007/08	18,816,200
Total Special Warrants	329,386,000

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7) of The Financial Administration Act

For the Year Ended March 31, 2009

	$
Conservation (XII)	4,257
Culture, Heritage, Toursim and Sport (XIV)	4,060
Family Services and Housing (IX)	8,000
Infrastructure and Transportation (XV)	32,846
	49,163

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2009

DEPARTMENT	APPROPRIATION NUMBER	2008-09 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital from Current Operating Appropriations		313,140	
Rental/Lease Agreements			202,653
		313,140	202,653
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		13,040	
Rental/Lease Agreements			18,320
		13,040	18,320
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities	19-3A	9,808,579	3,589,948
Minor Capital from Current Operating Appropriations		46,658	
Rental/Lease Agreements			18,081
		9,855,236	3,608,029
ADVANCED EDUCATION AND LITERACY (XLIV)			
Capital Grants - Universities	44-5A	9,753,800	
Capital Grants - Community Colleges	44-5B	3,316,800	
Minor Capital from Current Operating Appropriations		10,926	
Rental/Lease Agreements			8,500
		13,081,526	8,500
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
Capital Grants - Livestock Industry	3-3A-3	199,997	
Rural Economic Development Initiatives	3-4G-2	7,356,690	
Minor Capital from Current Operating Appropriations		352,680	
Rental/Lease Agreements			107,876
		7,909,368	107,876
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		75,072	
Rental/Lease Agreements			10,070
		75,072	10,070
COMPETITIVENESS, TRAINING AND TRADE (X)			
Minor Capital from Current Operating Appropriations		92,499	
Rental/Lease Agreements			99,200
		92,499	99,200
CONSERVATION (XII)			
Equipment and Facility Maintenance	12-6A-1	108,972	
Regional Equipment and Infrastructure	12-6A-2	304,374	
Heritage Marshes	12-6B-2	123,821	
Park Infrastructure	12-6C-1	1,791,259	
Park Road Maintenance	12-6C-2	147,093	
Park Enhancement Projects	12-6C-3	16,854	
Park Districts Capital	12-6C-4	89,997	
Cottaging Initiatives - Crown Land	12-6D-1	3,339	
Camping Initiatives - Provincial Parks	12-6D-3	750,699	
Minor Capital from Current Operating Appropriations		1,474,709	
Rental/Lease Agreements			134,228
		4,811,116	134,228

DEPARTMENT	APPROPRIATION NUMBER	2008-09 EXPENDITURE $	FUTURE COMMITMENT $
CULTURE, HERITAGE, TOURISM AND SPORT (XIV)			
Grants to Cultural Organizations	14-5A	1,506,800	
Heritage Building	14-5B	235,000	
Community Places Program	14-5C	3,415,000	3,262,900
Capital Event Acquisition	14-5D	2,500,000	
Minor Capital from Current Operating Appropriations		242,233	
Rental/Lease Agreements			45,065
		7,899,033	3,307,965
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
School Divisions - Principal Repayments	16-7A	38,367,562	
School Divisions - Capital Grants	16-7B	9,174,133	
Minor Capital from Current Operating Appropriations		412,631	
Rental/Lease Agreements			39,800
		47,954,326	39,800
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations		1,172,111	
Rental/Lease Agreements			2,157,367
		1,172,111	2,157,367
FINANCE (VII)			
Minor Capital from Current Operating Appropriations		283,474	
Rental/Lease Agreements			96,800
		283,474	96,800
HEALTH AND HEALTHY LIVING (XXI)			
Acute Care - Repayments	21-8A-1	44,233,157	
Long Term Care - Repayments	21-8A-2	16,091,486	
Community and Mental Health Services Repayments	21-8A-3	2,903,125	
Acute Care - Equipment Purchases and Repayments	21-8B-1	29,851,572	
Long-Term Care - Equipment Purchases and Repayments	21-8B-2	5,576,592	
Other Capital - Acute Care	21-8C-1	1,669,506	
Other Capital - Long-Term Care	21-8C-2	2,047,447	
Minor Capital from Current Operating Appropriations		1,832,506	
		104,205,391	-
HEALTHY CHILD MANITOBA (XXXIV)			
Minor Capital from Current Operating Appropriations		284,974	
		284,974	-
INFRASTRUCTURE AND TRANSPORTATION (XV)			
Highways and Transportation Programs	15-2		3,808,807
Government Services Programs	15-3		186,689
Assistance to Local Governments	15-4C	2,729,704	
Airport Improvements	15-4D-2	2,316,438	
Marine Services	15-4D-3	458,041	
Building and Storage Yards	15-4D-4	405,467	
Improvements to Weigh Scales	15-4D-4	7,828	
Winter Roads	15-4E	8,965,269	
Minor Capital from Current Operating Appropriations		12,518,850	
Rental/Lease Agreements			139,838,180
		27,401,597	143,833,676
INTERGOVERNMENTAL AFFAIRS (XIII)			
Financial Assistance for the City of Winnipeg - Transit	13-4A-1	3,840,000	
Financial Assistance for the City of Winnipeg - Other	13-4A-3	32,557,385	
Financial Assistance for Other Municipalities - Transit	13-5B-1	138,000	
Minor Capital from Current Operating Appropriations		625,288	
		37,160,672	-

DEPARTMENT	APPROPRIATION NUMBER	2008-09 EXPENDITURE $	FUTURE COMMITMENT $
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations................		1,540,254	
Rental/Lease Agreements..			382,873
		1,540,254	382,873
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations................		424,384	
Rental/Lease Agreements..			64,900
		424,384	64,900
MANITOBA SENIORS AND HEALTHY AGING SECRETARIAT (XXIV)			
Minor Capital from Current Operating Appropriations................		190	
		190	-
SCIENCE, TECHNOLOGY, ENERGY AND MINES (XVIII)			
Minor Capital from Current Operating Appropriations................		1,349,191	
Rental/Lease Agreements..			28,800
		1,349,191	28,800
WATER STEWARDSHIP (XXV)			
Minor Capital from Current Operating Appropriations................		403,599	
Rental/Lease Agreements..			6,827
		403,599	6,827
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations................		107,527	
		107,527	-
TOTAL		266,337,720	154,107,885

NOTE: The Appropriation Act, 2008 authorizes the Government to commit to expenditures up to an amount not exceeding $500,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2009. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of capital assets.

STATEMENT OF REVENUE AND EXPENSE RELATED TO ROADWAY AND MUNICIPAL INFRASTRUCTURE

As Required by Section 67.1(2) of The Financial Administration Act
For the Year Ended March 31, 2009

	2009 $	2008 $
REVENUE		
Net Gasoline Tax - Note 1	136,062,530	152,472,005
Net Motive Fuel Tax - Note 1	92,715,577	95,721,319
	228,778,107	248,193,324
Less: Tax attributed to aircrafts and locomotives	17,804,004	18,345,891
TOTAL REVENUE	210,974,103	229,847,433
EXPENSES		
Highways and Transportation Programs	34,096,051	34,588,898
Construction and Maintenance		
Maintenance and preservation of provincial trunk highways, provincial roads and related projects	152,601,294	145,556,696
Winter roads	8,965,269	8,443,355
Infrastructure assets - provincial roads and highways	149,801,419	140,090,870
Road construction and maintenance	311,367,982	294,090,921
General assets - road related	7,416,895	6,673,133
Mechanical equipment services	402,981	(1,154,473)
Work in municipalities, local government districts and unorganized territory	2,521,462	2,356,052
Other construction and maintenance	10,341,338	7,874,712
Total Construction and Maintenance	321,709,320	301,965,633
Transit Grants		
City of Winnipeg	50,738,407	28,075,953
Other municipalities	2,613,205	2,021,862
Total Transit	53,351,612	30,097,815
Other Infrastructure Related Grants		
City of Winnipeg	52,000,000	36,000,000
Other municipalities	1,148,635	1,232,200
Total other Infrastructure related grants	53,148,635	37,232,200
TOTAL EXPENSES	462,305,618	403,884,546
NET RESULT FOR THE YEAR	(251,331,515)	(174,037,113)

Note 1: Net amount refers to proceeds of tax paid into the Consolidated Fund, which excludes authorized refunds and deductions for allowances to dealers including all related expenditures of a similar character.

STATEMENT OF RESPONSIBILITY

The accompanying Report of Amounts Paid or Payable to Members of the Assembly is the responsibility of management of the Legislative Assembly and has been prepared in accordance with provisions of the Legislative Assembly Act. These provisions have been applied on a basis consistent with that of the preceding year, except for the revision to include amounts payable during the year under review. Previously only amounts paid during the year were reported. In management's opinion, the Report has been properly prepared within reasonable limits of materiality, incorporating management's best judgment regarding estimates and other data available up to August 21, 2009.

Management maintains internal controls to provide reasonable assurance of the reliability and accuracy of the financial information reported.

The responsibility of the Auditor General is to express an independent opinion on whether this financial information presents fairly, in all material respects, amounts paid to members of the Assembly in accordance with the provisions of the Legislative Assembly Act. The Auditor General's report, stating the scope of the audit and opinion, appears on the following page.

This Report is tabled in the Legislature. It is referred to the Standing Committee on the Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to this report and accompanying audit opinion.

On behalf of Management

Fred Bryans
Fred D. Bryans
Executive Director

Betty-Anne Pratt
Betty-Anne Pratt, CA
Provincial Comptroller

August 21, 2009

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

AUDITOR'S REPORT
Amounts Paid or Payable to Members of the Assembly

To the Legislative Assembly of the Province of Manitoba

We have audited the Report of Amounts Paid or Payable to Members of the Assembly as required by Sections 52.27(1) and (2) of the Legislative Assembly Act for the year ended March 31, 2009. The interpretation of amounts paid or payable is described in the notes to the report. This financial information is the responsibility of the Government of Manitoba. Our responsibility is to express an opinion on the financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In our opinion, this financial information presents fairly, in all material respects, amounts paid or payable to Members of the Assembly during the year ended March 31, 2009 in accordance with Sections 52.27(1) and (2) of the Legislative Assembly Act referred to above and the interpretation thereof as described in the notes to the report.

Carol Bellringer

Winnipeg, Manitoba
August 21, 2009

Carol Bellringer, FCA, MBA
Auditor General

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REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT" BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA FOR THE YEAR ENDED MARCH 31, 2009

COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
		$	$	$	$
Allan, Hon. N.	St. Vital	83,743.86	44,953.25		
Altemeyer, R.	Wolseley	83,743.86		6,323.36	
Ashton, Hon. S.	Thompson	83,743.86	44,953.25		
Bjornson, Hon. P.	Gimli	83,743.86	44,953.25		
Blady, S.	Kirkfield Park	83,743.86			
Blaikie, Hon. B.	Elmwood	1,875.36			
Borotsik, R.	Brandon West	83,743.86			
Braun, E.	Rossmere	83,743.86		5,509.84	
Brick, M.	St. Norbert	83,743.86		10,120.28	
Briese, S.	Ste. Rose	83,743.86			
Caldwell, D.	Brandon East	83,743.86		3,796.92	
Chomiak, Hon. D.	Kildonan	83,743.86	44,953.25		
Cullen, C.	Turtle Mountain	83,743.86			
Derkach, L.	Russell	83,743.86		1,134.00	
Dewar, G.	Selkirk	83,743.86		6,323.36	
Doer, Hon. G.	Concordia	83,743.86	68,442.89		
Driedger, M.	Charleswood	83,743.86			
Dyck, P.G.	Pembina	83,743.86		5,450.77	
Eichler, R.	Lakeside	83,743.86			
Faurschou, D.	Portage	83,743.86			
Gerrard, Hon. J.	River Heights	83,743.86			
Goertzen, K.	Steinbach	83,743.86		3,202.59	
Graydon, C.	Emerson	83,743.86			
Hawranik, G.	Lac du Bonnet	83,743.86		6,323.36	
Hickes, Hon. G.	Point Douglas	83,743.86		44,953.25	
Howard, J.	Fort Rouge	83,743.86		486.00	
Irvin-Ross, Hon. K.	Fort Garry	83,743.86	44,953.25		
Jennissen, G.	Flin Flon	83,743.86		7,502.30 (2)	
Jha, B.	Radisson	83,743.86		3,796.92	
Korzeniowski, B.	St. James	83,743.86		8,853.37	
Carried Forward..		2,430,447.30	293,209.14	113,776.32	-

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY	PREMIER'S AND MINISTERS' COMPENSATION	OTHER COMPENSATION	SEVERANCE ALLOWANCE
Brought Forward..		2,430,447.30	293,209.14	113,776.32	-
Lamoureux, K.	Inkster	83,743.86			
Lathlin, Hon. O.	The Pas	49,546.10	26,596.01		83,722.00
Lemieux, Hon. R.	La Verendrye	83,743.86	44,953.25		
Mackintosh, Hon. G.	St. Johns	83,743.86	44,953.25		
Maguire, L.	Arthur-Virden	83,743.86			
Maloway, J.	Elmwood	36,930.14			83,722.00
Marcelino, F.	Wellington	83,743.86		3,796.92	
Martindale, D.	Burrows	83,743.86		4,930.92	
McFadyen, H.	Fort Whyte	83,743.86		44,953.25	
McGifford, Hon. D.	Lord Roberts	83,743.86	44,953.25		
Melnick, Hon. C.	Riel	83,743.86	44,953.25		
Mitchelson, B.	River East	83,743.86			
Nevakshonoff, T.	Interlake	83,743.86		5,092.92	
Oswald, Hon. T.	Seine River	83,743.86	44,953.25		
Pedersen, B.	Carman	83,743.86			
Reid, D.	Transcona	83,743.86		1,944.00	
				7,471.36 (1)	
Robinson, Hon. E.	Rupertsland	83,743.86	44,953.25		
Rondeau, Hon. J.	Assiniboia	83,743.86	44,953.25		
Rowat, L.	Minnedosa	83,743.86			
Saran, M.	The Maples	83,743.86			
Schuler, R.	Springfield	83,743.86		1,843.38	
Selby, E.	Southdale	83,743.86			
Selinger, Hon. G.	St. Boniface	83,743.86	44,953.25		
Stefanson, H.	Tuxedo	83,743.86			
Struthers, Hon. S.	Dauphin-Roblin	83,743.86	44,953.25		
Swan, Hon. A.	Minto	83,743.86	44,953.25		
Taillieu, M.	Morris	83,743.86			
Whitehead, F.	The Pas	1,875.36			
Wowchuk, Hon. R.	Swan River	83,743.86	44,953.25		
TOTALS		4,696,139.26	814,290.90	183,809.07	167,444.00

Notes:

1. Amount represents remuneration received from Manitoba Public Insurance Corporation as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act* .

2. Amount represents remuneration received from Manitoba Hydro-Electric Board as reported to the Minister of Finance pursuant to Section 52.27(2) of *The Legislative Assembly Act* .

3. On October 9, 2008, changes in legislation enacted through *The Statutes Corrections and Minor Amendments Act, 2008* resulted in changes in section 52.27(1) of *The Legislative Assembly Act.* As a result of these changes, the compensation reported for MLA's include amounts paid or payable during the year under review. Previously only amounts paid during the year were reported. The current report includes amounts accrued but not paid until subsequent to March 31, 2009. Not included in the current compensation report are compensation payments relating to the previous year that were made during the current year in the amount of $47,517.

REPORT OF AMOUNTS PAID OR PAYABLE TO MEMBERS OF THE ASSEMBLY AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT" BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA FOR THE YEAR ENDED MARCH 31, 2009

REIMBURSEMENT OF EXPENSES

MEMBER		TEMPORARY RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY ASSISTANT SALARIES (Note 1D)
		$	$	$	$
Allan, Hon. N.	St. Vital	-	-	3,138.76	23,681.91
Altemeyer, R.	Wolseley	-	-	3,698.03	35,967.00
Ashton, Hon. S.	Thompson	21,644.00	-	50,773.40	30,511.73
Bjornson, Hon. P.	Gimli	21,132.00	-	4,085.36	27,700.24
Blady, S.	Kirkfield Park	-	-	4,970.11	28,930.05
Blaikie, Hon. B.	Elmwood	-	-	-	-
Borotsik, R.	Brandon West	20,515.39	-	14,110.76	18,274.13
Braun, E.	Rossmere	-	-	1,429.84	21,547.06
Brick, M.	St. Norbert	-	-	5,603.62	35,967.00
Briese, S.	Ste. Rose	18,426.82	-	19,997.71	31,503.13
Caldwell, D.	Brandon East	22,144.53	-	14,284.35	35,427.00
Chomiak, Hon. D.	Kildonan	-	-	258.15	8,246.60
Cullen, C.	Turtle Mountain	21,130.95	-	27,524.72	35,967.00
Derkach, L.	Russell	21,780.00	-	49,308.67	29,405.75
Dewar, G.	Selkirk	-	1,540.36	8,549.31	35,967.00
Doer, Hon. G.	Concordia	-	-	-	24,940.09
Driedger, M.	Charleswood	-	-	7,265.54	35,650.44
Dyck, P.G.	Pembina	20,397.22	-	20,033.93	19,714.48
Eichler, R.	Lakeside	20,954.76	-	19,682.00	35,967.00
Faurschou, D.	Portage	21,132.00	-	15,263.00	34,366.25
Gerrard, Hon. J.	River Heights	-	-	5,668.75	35,967.00
Goertzen, K.	Steinbach	20,437.04	-	13,621.00	32,068.11
Graydon, C.	Emerson	17,110.10	-	32,425.50	17,514.25
Hawranik, G.	Lac du Bonnet	21,223.38	-	25,704.04	35,967.00
Hickes, Hon. G.	Point Douglas	-	-	1,779.34	27,445.60
Howard, J.	Fort Rouge	-	-	1,561.16	35,967.00
Irvin-Ross, Hon. K.	Fort Garry	-	-	1,661.36	6,943.50
Jennissen, G.	Flin Flon	20,634.96	-	71,029.52	35,967.00
Jha, B.	Radisson	-	-	4,545.84	35,967.00
Korzeniowski, B.	St. James	-	-	5,473.06	35,967.00

CONSTITUENCY EXPENSES (Note 1D) $	PRINTING AND MAILING EXPENSES (Note 1C) $	COMMITTEE EXPENSES $	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A) $	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A) $
32,284.64	3,080.03	-	752.14	
47,558.52	8,057.17	13.08		7,000.00
46,724.83	4,886.46	-	2,389.20	
33,048.92	5,886.65	-	623.51	
48,980.17	5,726.07	-		1,426.09
-	-	-		
25,843.13	4,829.98	-		595.12
31,112.60	4,907.42	126.15		
56,487.47	3,535.50	-		28.41
17,731.06	2,955.01	-		
49,372.93	6,497.94	-		617.17
33,636.41	7,997.90	-	3,307.32	
48,700.55	3,043.66	-		595.12
38,720.95	3,897.98	(7.70)		125.04
47,605.76	5,066.90	-		
30,929.06	5,429.69	-	301.92	
44,076.10	3,449.87	-		87.00
42,027.08	4,310.84	-		943.45
51,223.85	2,281.36	-		595.12
46,463.11	3,544.32	451.06		
52,850.35	4,947.80	-		4,793.19
53,110.83	4,685.81	107.98		954.28
37,862.80	3,002.87	-		595.12
49,422.75	4,171.75	-		
24,832.99	6,703.22	-		3,822.77
44,810.59	9,271.02	450.80		555.95
51,737.76	6,163.18	-	1,971.97	
44,907.34	4,719.15	-		
47,240.10	5,016.20	-		
35,829.79	6,193.82	-		4,955.14

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY ASSISTANT SALARIES (Note 1D) $
Lamoureux, K.	Inkster	-	-	5,749.46	35,967.00
Lathlin, Hon. O.	The Pas	12,795.00	-	27,441.49	21,117.29
Lemieux, Hon. R.	La Verendrye	-	-	1,664.74	26,108.00
Mackintosh, Hon. G.	St. Johns	-	-	122.08	25,917.03
Maguire, L.	Arthur-Virden	21,325.54	-	35,438.93	32,042.52
Maloway, J.	Elmwood	-	-	2,115.67	16,399.00
Marcelino, F.	Wellington	-	-	3,278.77	32,496.32
Martindale, D.	Burrows	-	-	2,059.65	35,967.00
McFadyen, H.	Fort Whyte	-	-	784.52	29,943.29
McGifford, Hon. D.	Lord Roberts	-	-	1,139.02	32,359.02
Melnick, Hon. C.	Riel	-	-	3,269.20	20,878.82
Mitchelson, B.	River East	-	-	9,894.03	35,967.00
Nevakshonoff, T.	Interlake	22,378.29	-	21,561.70	35,967.00
Oswald, Hon. T.	Seine River	-	-	4,169.88	35,967.00
Pedersen, B.	Carman	19,973.71	-	17,001.08	17,489.95
Reid, D.	Transcona	-	-	1,006.03	32,068.34
Robinson, Hon. E.	Rupertsland	-	-	49,194.31	19,335.75
Rondeau, Hon. J.	Assiniboia	-	-	1,810.14	34,715.38
Rowat, L.	Minnedosa	20,148.41	-	34,903.95	28,241.28
Saran, M.	The Maples	-	-	330.99	35,967.00
Schuler, R.	Springfield	-	1,027.61	11,086.98	35,967.00
Selby, E.	Southdale	-	-	1,156.08	32,290.33
Selinger, Hon. G.	St. Boniface	-	-	728.90	19,240.84
Stefanson, H.	Tuxedo	-	-	2,529.02	35,967.00
Struthers, Hon. S.	Dauphin-Roblin	20,665.74	-	33,666.45	29,367.73
Swan, Hon. A.	Minto	-	-	1,023.57	27,928.29
Taillieu, M.	Morris	-	125.61	5,181.37	35,967.00
Whitehead, F.	The Pas	-	-	909.84	-
Wowchuk, Hon. R.	Swan River	20,170.66	-	33,756.97	21,569.86
TOTALS		426,120.50	2,693.58	746,421.65	1,672,719.36

CONSTITUENCY EXPENSES (Note 1D)	PRINTING AND MAILING EXPENSES (Note 1C)	COMMITTEE EXPENSES	REIMBURSEMENT OF PREMIER'S AND MINISTERS' EXPENSES (Note 1A)	REIMBURSEMENT OF OTHER MLAS' EXPENSES (Note 1A)
$	$	$	$	$
49,368.18	4,506.46	103.40		
11,663.38	1,437.40	-	60,917.94	
54,272.21	5,833.34	-	5,566.51	
41,184.61	3,599.69	-	9,025.23	
47,964.85	4,573.57	-		1,342.82
42,552.59	2,298.74	-		1,669.97
34,278.32	6,991.68	15.70		595.12
21,980.08	3,445.69	-		50.22
54,253.98	4,444.36	-		11,602.66
36,520.53	6,626.67	-	3,440.52	
53,038.17	5,621.91	-	602.22	
55,979.29	3,996.73	-		
28,084.55	4,801.26	-		
41,526.37	5,450.42	-	767.36	
39,982.35	2,696.56	-		
37,507.37	6,548.31	-		
16,989.90	3,820.49	-	16,256.62	
46,810.40	5,769.81	-	6,543.06	
47,983.80	4,308.51	-		
50,828.51	4,603.62	-		
49,915.25	5,757.92	-		595.12
38,778.01	8,276.37	-		
35,204.29	5,556.79	-	6,504.01	
37,136.51	1,558.22	-		
44,890.46	5,758.60	-	1,389.36	
41,201.62	5,021.81	-	2,869.38	
55,556.18	4,497.08	-		
-	-	-		
26,819.93	4,944.20	-	15,875.05	
2,357,404.13	277,005.78	1,260.47	139,103.32	43,544.88

Notes:

1. The reporting of the following amounts is not required under Sections 52.27 (1) & (2) of *The Legislative Assembly Act*:
   - A. Reimbursement of Premier's and Ministers' expenses and Reimbursement of Other MLAs' Expenses reflect claims made by members for expenses incurred. They also reflect payments made directly to suppliers for expenses incurred by members, when this is clearly identifiable. Expenses claimed by a third party on the member's behalf are excluded.
   - B. The costs associated with the assignment of government vehicles to members, or payments of the optional car allowance to members, in lieu of assigned vehicles, are excluded from this Report.
   - C. Printing and mail processing fees are included in this Report, however postage costs paid directly to the supplier on the member's behalf are excluded from this Report.
   - D. The Legislative Assembly Management Commission (LAMC) approved, effective June 25, 2005, a change in the benefits to which constituency staff are entitled, to provide them with the same benefits as other Legislative Assembly administrative staff. As well, LAMC also approved that MLAs thereafter would only be charged under their constituency expense entitlements with the salary type benefits such as sick leave, statutory holiday pay, and overtime, in addition to the salary and vacation pay with which they had been previously charged. The cost of all other benefits for constituency staff are not to be charged to MLAs' entitlements and they are not included in this Report. The cost of those benefits for the year ended March 31, 2009 was $ 263,875.

2. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 of the Act. This allowance is in addition to "Reimbursement of Expenses" listed by individual member and was paid as designated by the leader of each party to the following:

New Democratic Party Caucus	$	90,195.00
Progressive Conservative Party Caucus	$	48,963.00
Gerrard, J.	$	2,577.00
Hickes, G.	$	2,577.00
Lamoureux, K.	$	2,577.00
	$	146,889.00

3. Each member is required under Section 4(1) of the Members' Salaries, Allowances and Retirement Plans Disclosure Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this Report due to timing differences in the recording of staff salaries and expenses.

4. On October 9, 2008, changes in legislation enacted through *The Statutes Corrections and Minor Amendments Act, 2008* resulted in changes in section 52.27(1) of *The Legislative Assembly Act*. As a result of these changes, the reimbursement of expenses reported, include amounts paid or payable during the year under review. Previously only amounts paid during the year were reported. The current report includes amounts accrued but not paid until subsequent to March 31, 2009. The report also includes amounts relating to the previous year in the amount of $212,074 that were not paid until the current year.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2009
(As Required by Section 22 of The Manitoba Lotteries Corporation Act)

	2009	2008
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	304,780,313	296,782,163
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	304,780,313	296,782,163
Balance, end of year	-	-

August 22, 2008

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the Canadian generally accepted accounting principles as stated in the notes to the financial statements. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management

Rene Gagnon, Director
Administration and Finance
Department of Aboriginal and Northern Affairs

OFFICE OF THE
AUDITOR GENERAL
MANITOBA

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2008, and the specific purpose funds account statement of transactions and fund balance, the specific purpose funds account statement of cash flow, the taxation fund account statement of operations and fund balance and the taxation fund account statement of cash flow for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2008, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
August 22, 2008

500 - 330 Portage Avenue Winnipeg, Manitoba R3C 0C4 office: (204) 945-3790 fax: (204) 945-2169
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NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2008

	2008			2007		
	Specific Purpose	**Taxation Fund**	**Total**	**Specific Purpose**	**Taxation Fund**	**Total**
ASSETS						
Cash in bank *(Note 4)*	$ 10,930,164	$ 153,610	**$ 11,083,774**	$ 8,663,355	$ 311,435	$ 8,974,790
Accounts receivable - Province of Manitoba	1,638,822	47,909	**1,686,731**	1,456,820	53,950	1,510,770
	12,568,986	201,519	**12,770,505**	10,120,175	365,385	10,485,560
Taxes and grants in lieu of taxes receivable *(Note 5)*		1,602,985	**1,602,985**		1,590,404	1,590,404
Allowance for uncollectible taxes and grants in lieu of taxes *(Note 6)*		(562,511)	**(562,511)**		(618,789)	(618,789)
Capital Assets		34,133	**34,133**			
Accumulated Amortization		(4,267)	**(4,267)**			
	-	1,070,340	**1,070,340**	-	971,615	971,615
	$ 12,568,986	$ 1,271,859	**$ 13,840,845**	$ 10,120,175	$ 1,337,000	$ 11,457,175
LIABILITIES AND FUND BALANCES						
Accounts payable	$ 422,984	$ 34,900	**$ 457,884**	$ 633,605		$ 633,605
Deferred revenue		4,795	**4,795**		$ 13,034	13,034
Interfund transfers *(Note 7)*	(53,510)	53,510		(211,385)	211,385	
Funds held in trust		2,288	**2,288**		2,288	2,288
	369,474	95,493	**464,967**	422,220	226,707	648,927
Fund balances	12,199,512	1,176,366	**13,375,878**	9,697,955	1,110,293	10,808,248
	$ 12,568,986	$ 1,271,859	**$ 13,840,845**	$ 10,120,175	$ 1,337,000	$ 11,457,175

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS AND FUND BALANCE
For the Year Ended March 31, 2008

	Balance March 31, 2007	Revenue	Expense	Transfers *(Note 8)*	Balance *March 31, 2008*
Department of Aboriginal and Northern Affairs					
Community Council Funds *(Note 9)*	$ 6,123,904	$ 15,649,280	$ 14,349,215	$ 420,912	**$ 7,844,881**
Department Revenue/Transfer Payments	-	61,396	174,660	113,264	-
Community Leadership Training	165,364			(165,364)	-
Community Economic Development Initiative	75,734				**75,734**
Fire Trucks and Equipment	106,780	1,690,100	1,400,216		**396,664**
Fire Training	138,938		116,017		**22,921**
Sturgeon Landing Road	7,952	27,000	32,502		**2,450**
Sturgeon Gill Road		10,000	5,860		**4,140**
Gull Bay (Long Point) Road		10,000			**10,000**
LGD Aboriginal Student Program		59,000	49,615		**9,385**
Northern Youth Empowerment Initiative		81,237	40,000		**41,237**
Community Ergonomics		100,000			**100,000**
Northern Water Safety Program		250,000	125,000		**125,000**
Northern Consulltation Board		9,866	1,639		**8,227**
Northern Ministers Development Forum	34,359				**34,359**
Work Place Safety and Health Training	166,299	112,600	109,025	165,364	**335,238**
Work Place Safety and Health Equipment	15,736		15,736		-
Water Operator Certification	37,161				**37,161**
RCMP Summer Youth Program	40,000		30,000	(10,000)	-
Summer Leadership 2006 Program		16,000	16,000		-
Constable Program		274,966	200,471	10,000	**84,495**
CMIP Board		2,000			**2,000**
Northern Ministers Development Forum 2005	515				**515**
Incorporation	28,594		5,268		**23,326**
Cottage Administration	33,351	15,795	11,463		**37,683**
Recreation Program	16,944	5,410	22,354		-
Recreation Manuals	7,000	24,590	2,500		**29,090**
Water and Sewer Lines, Solid Waste, and Roads Assessment	200,000		151,987		**48,013**
WTP Assessments		89,885			**89,885**
Hollow Water Waste Disposal Site	37,079	39,483	53,090		**23,472**
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	17,445				**17,445**
Department of Intergovernmental Affairs					
Video Lottery Support Payments	58,975	176,950		(205,020)	**30,905**
Department of Finance					
General Assistance Grant	232,285	2,397,080	2,091,927	(215,892)	**321,546**
Department of Family Services and Housing					
Community Workfare Program	4,694	65,600	67,851		**2,443**
Federal Gas Tax	337,158	202,274			**539,432**
Cottage Subdivision Funds					
Northern Affairs Levy *(Note 10)*	264,949	375,241	227,572	(113,264)	**299,354**
Manitoba Hydro					
Nelson River Archaeological Survey	73,165	120,000	101,819		**91,346**
Pimichikamak Archaeological Project	191,967		67,166		**124,801**
SWAP 2006	69,649	93,000	147,470		**15,179**
Nelson House Claims Account	10,000		10,000		-
Nelson House Community Development Account	429,713	85,135	514,713		**135**
Cross Lake First Nation					
Sturgeon Management Program	45,982	191,900	220,399		**17,483**
NFA Implementation Research					
Cross Lake Negotiations	6,965				**6,965**
Cross Lake Foot Bridge		230,000			**230,000**
Northern Healthy Foods		192,100			**192,100**
Cross Lake Arena	8,482				**8,482**
Treaty Land Entitlement	85,452	213,410	75,701		**223,161**
Grand Rapids Forebay		4,800	3,410		**1,390**
Consultation Unit		51,000			**51,000**
Land Use Planning	60,000				**60,000**
PMC Domestic Fishing	31,280				**31,280**
Non Intoxicant Gas		10,000			**10,000**
Thompson Lake Front	7,874				**7,874**
Property Tax Enhancement	526,210	124,012	118,907		**531,315**
	$ 9,697,955	$ 23,061,110	$ 20,559,553	$ -	**$ 12,199,512**

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2008

	2008	2007
CASH FLOW FROM OPERATING ACTIVITIES		
Total revenues per Statement of Transactions	**$ 23,061,110**	$ 22,141,815
(Increase) in accounts receivable	**(182,002)**	(463,281)
Decrease (increase) in interfund transfers	**157,875**	(86,012)
Cash receipts	**23,036,983**	21,592,522
Total expenses per Statement of Transactions	**(20,559,553)**	(21,520,923)
(Decrease) in accounts payable	**(210,621)**	(1,178,042)
Cash disbursements	**(20,770,174)**	(22,698,965)
INCREASE (DECREASE) IN CASH DURING THE YEAR	**2,266,809**	(1,106,443)
CASH, BEGINNING OF YEAR	**8,663,355**	9,769,798
CASH, END OF YEAR	**$ 10,930,164**	$ 8,663,355

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the Year Ended March 31, 2008

	2008	2007
REVENUE		
Taxation levies	$ 1,507,404	$ 1,234,574
Grants in lieu of taxes *(Note 11)*	747,847	929,990
Tax penalties	78,407	79,379
Rentals - hay and grazing	70,620	93,592
Other	7,864	330
	2,412,142	2,337,865
EXPENSE		
Schools		
Public Schools Finance Board - Support to Education	475,271	464,516
Special levy	1,150,530	1,146,380
Community councils for services *(Note 12)*	476,670	392,099
Hay and grazing leases *(Note 9)*	31,059	23,370
School tax levy shortfall (recoverable)		(11,244)
Administration		
Department of Intergovernmental Affairs	50,240	43,932
Amortization	4,267	-
Other	18,068	31,308
	2,206,105	2,090,361
EXCESS OF REVENUE OVER EXPENSE BEFORE OTHER ITEMS	206,037	247,504
OTHER ITEMS		
Tax Titles closed and Miscellaneous adjustments	-	40,576
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	86,455	82,727
	86,455	123,303
EXCESS OF REVENUE OVER EXPENSE	119,582	124,201
FUND BALANCE, BEGINNING OF YEAR	1,110,293	1,197,477
Excess cash transferred to Specific Purpose Fund (Note 7)	$ (53,510)	$ (211,385)
FUND BALANCE, END OF YEAR	1,176,365	1,110,293

NORTHERN AFFAIRS FUND
TAXATION FUND ACCOUNT
STATEMENT OF CASH FLOW
For the Year Ended March 31, 2008

	2008	2007
CASH FLOW FROM		
OPERATING ACTIVITIES		
Cash received from taxation levies and penalties	$ 1,406,230	$ 1,293,539
Province of Manitoba for grants in lieu of taxes	462,109	725,470
Government of Canada for grants in lieu of taxes	311,172	224,754
Province of Manitoba for rentals of hay and grazing	78,256	57,765
Cash from other sources	1,130	330
Paid to Public Schools Finance Board for foundation levy	(475,271)	(464,516)
Paid to Frontier School Division for special levy	(1,150,530)	(1,146,380)
Paid to Province of Manitoba for local services	(476,670)	(380,855)
Paid to Province of Manitoba for hay and grazing leases	(31,059)	(23,369)
Paid to Department of Intergovernmental Affairs for administration	(43,927)	(43,932)
Cash transferred to Specific Purpose Fund	(211,385)	(125,373)
Cash paid to suppliers	6,253	(31,421)
CASH FLOW FROM OPERATING ACTIVITIES	(123,692)	86,012
CASH FLOW FROM INVESTING ACTIVITIES		
Paid for Capital Assets	(34,133)	-
CASH, BEGINNING OF YEAR	311,435	225,423
CASH, END OF YEAR	153,610	311,435

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

1. Purpose of the Organization

The purpose of the Northern Affairs Fund (the Fund) is to administer funds on behalf of designated communities and to administer the property tax system within the jurisdiction of the Department of Aboriginal and Northern Affairs in compliance with *The Northern Affairs Act.*

2. Significant Accounting Policies

The Fund's financial statements have been prepared using Canadian Generally Accepted Accounting Principles (GAAP). The significant accounting policies are as follows:

(a) *Fund Accounting*

The Northern Affairs Fund follows the restricted method of accounting.

Specific Purpose Funds Account - used to account for all monies advanced to the Minister of Aboriginal and Northern Affairs to provide financial services to community councils in northern areas of Manitoba.

Taxation Fund Account - levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

(b) New Accounting Policies

Effective April 1, 2007 Northern Affairs Fund adopted the following new accounting standards issued by the Canadian Institute of Chartered Accountants (CICA):

Section 1506, Accounting Changes
Section 1506 requires that voluntary changes in accounting policies are made only if they result in the financial statements providing reliable and more relevant information. Additional disclosure is required when the entity has not applied a new primary source of Canadian GAAP that has been issued but is not yet effective, as well as when changes in accounting estimates and errors occur. The adoption of this revised standard had no material impact on the Northern Affairs Fund's financial statements for the year ended March 31, 2008.

Section 3855, Financial Instruments – Recognition and Measurement
Section 3855 prescribes the criteria for recognition and presentation of financial instruments on the balance sheet and the measurement of financial instruments according to prescribed classifications. Under this section, financial assets and liabilities are initially recorded at fair value. This section also addresses how financial instruments are measured subsequent to initial recognition and how the gains and losses are recognized.

The entity is required to designate its financial instruments into one of the following five categories: held for trading; available for sale; held to maturity; loans and receivables; and other financial liabilities. All financial instruments classified as held for trading or available for sale are subsequently measured at fair value with any change in fair value recorded in net earnings or directly to fund balance, respectively. All other financial instruments are subsequently measured at amortized cost.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

The Northern Affairs Fund has designated its financial instruments as follows;

Cash in bank is classified as financial assets held for trading and is measured at fair value with gains and losses recognized in net earnings. Due to the redeemable nature of this financial asset, carrying value is considered to be fair value.

Accounts receivable – Province of Manitoba is classified as loans and receivables. This financial asset is recorded at amortized cost using the effective interest rate method.

Accounts payable is classified as other financial liabilities. This financial liability is recorded at amortized cost using the effective interest rate method.

The adoption of this revised standard had no material impact on the Northern Affairs Fund financial statements for the year ended March 31, 2008.

(c) Management Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and contingent liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Actual results could differ from management's best estimate as additional information becomes available in the future.

(d) Revenue Recognition

The Fund recognizes revenue in the year it is received or receivable. The balances of the Specific Purpose Funds Account represent the amounts held for each of the programs listed in the Statement of Transactions and Fund Balance. Each program's balance has a specific purpose as described in Note 3, and will be distributed for that purpose.

(e) Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes consists of tax cancellations relating to specific tax rolls and an estimate of uncollectible accounts based on the history of tax collections.

(f) Administrative Support

The Department of Aboriginal and Northern Affairs provide administrative services at no charge to the Fund. The cost of these services for the year ended March 31, 2008 is estimated to be $210,600 (2007 - $189,600).

(g) Capital Assets

The Canadian Institute of Chartered Accountants (CICA) standards require that expenses on tangible assets be amortized over the useful life of the asset. Recognizing amortization in this way allocates the cost of capital assets to the periods of service provided and amortization is recorded as an expense in the statement of operations.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

Capital assets are those with a useful life extending beyond one year which are acquired, constructed or developed and held for use, not for resale. Capital assets with a value less than the accepted capitalization limit will be expensed in the year of acquisition.

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal.

Asset Description	Capitalization Limit ($dollars)	Useful Life (years)	Amortization Rate Straight - line
Computer Hardware – Personal computers	10,000.00	4	25.00
Computer Software – Other	10,000.00	4	25.00

(h) Future accounting policy changes

The CICA has issued two new standards, CICA 3862: Financial Instruments – Disclosures and CICA 3863; Financial Instruments – Presentation, which enhance the abilities of users of financial statements to evaluate the significance of financial instruments to an entity, related exposures and the management of these risks.

The CICA has also issued a new standard, CICA 1535: Capital Disclosures, which requires the disclosure of qualitative and quantitative information that enables users of financial statements to evaluate the entity's objectives, policies and processes for managing capital.

These changes in accounting policies, which will be adopted effective April 1, 2008, will only require additional disclosures in the financial statements.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

3. Specific Purpose Funds Account - Programs

The Northern Affairs Fund – Specific Purpose Funds Account operates the following individual funds:

Community Council Funds – The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Departmental Revenue/Transfer Payments – Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

Community Leadership Training – The Department of Aboriginal and Northern Affairs provides funding to support training programs at the community level.

Community Economic Development Initiative – The Department of Aboriginal and Northern Affairs provides funding to support community based economic strategy development.

Fire Trucks and Equipment – The Department of Aboriginal and Northern Affairs and community councils provide funding to enhance equipment/fire trucks in support of the Fire Program.

Fire Training – The Department of Aboriginal and Northern Affairs provides funding for community fire training requirements identified as a result of the Fire Program Review.

Sturgeon Landing Road – The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

Sturgeon Gill Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road – The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

LGD Aboriginal Student Program – The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Northern Ministers Development Forum – The Department of Aboriginal and Northern Affairs and other provincial governments provide funding for a special project on Maximizing the Economic and Social Impacts from Major Projects in the North.

Work Place Safety and Health Training – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program training requirements

Work Place Safety and Health Equipment – The Department of Aboriginal and Northern Affairs provides funding for community workplace safety and health program equipment requirements.

Water Operator Certification – The Department of Aboriginal and Northern Affairs provides funding for community water/wastewater plant operator certification.

RCMP Summer Youth Program – The Department of Aboriginal and Northern Affairs and the Department of Education, Citizenship and Youth provide funding for a joint RCMP summer employment initiative.

Summer Leadership 2006 Program – The Department of Aboriginal and Northern Affairs provides funding for the Aboriginal Summer Leadership Training Workshop.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

3. **Specific Purpose Funds Account – Programs, continued**

Constable Program – The Department of Aboriginal and Northern Affairs provides funding to enhance equipment/vehicles in support of the constable program.

Northern Youth Empowerment Initiative – The Department of Aboriginal and Northern Affairs provides funding for and program support to youth-focused programs or projects in Northern Manitoba.

Northern Ministers Development Forum 2005 – The Department of Aboriginal and Northern Affairs provides funding for the ongoing Northern Ministers Development Forum Workshop which commenced in September, 2005.

Incorporation – The Department of Aboriginal and Northern Affairs provides funding for community development on incorporation under the Northern Affairs Act.

Cottage Administration – The cottage areas provide a portion of their funds to the specific purpose fund to provide administrative services to the cottage owners.

Recreation Program – The Department of Aboriginal and Northern Affairs provides funding for the participation of community athletes and coaches for the northern aboriginal Indigenous Games.

Recreation Manuals – The Department of Aboriginal and Northern Affairs provides funding to review and update the Recreation Director's handbook.

Water and Sewer Lines, Solid Waste, and Roads Assessment – The Department of Aboriginal and Northern Affairs provides funding to assess the infrastructure for water and sewer lines, solid waste and roads to determine priorities for replacement.

Hollow Water Waste Disposal Site – Communities in the Aboriginal and Northern Affairs jurisdiction provide funding for the operations and maintenance for a regional waste disposal site for Hollow Water, Manigotagan, Bissett, Aghaming and Seymourville.

Manitoba Community Places Program – The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Community Ergonomics – The Department of Aboriginal and Northern Affairs provides funding as per Workplace Safety and Health Regulation 217/2006, to assist community councils with developing a Community Ergonomic Plan (CEP).

Video Lottery Support Payments – The Department of Intergovernmental Affairs provides unconditional funding through VLT revenue to support municipal services.

General Assistance Grant – The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Community Workfare Program – The Department of Family Services and Housing provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Federal Gas Tax – The Department of Intergovernmental Affairs administers the gas tax funds on behalf of the federal government to assist communities in addressing their local infrastructure investment needs through stable and predictable funding.

Northern Affairs Levy – The owners of unassessed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

3. Specific Purpose Funds Account - Program, continued

Nelson River Archaeological Survey – Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which has been impacted by hydro-electric development.

Pimichikamak Archaeological Project – Manitoba Hydro provides funding to prepare a plan for an archaeological survey at Sipiwisk Lake.

SWAP 2006 – Manitoba Hydro provides funding to support the system-wide archaeological project.

Nelson House Claims Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Nelson House Community Development Account – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the Nelson House Community Settlement Agreement.

Sturgeon Management Program – Manitoba Hydro and the Department of Aboriginal and Northern Affairs provide funding for the operation of the Sturgeon Management Board.

Cross Lake Negotiations – The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Cross Lake Arena – The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Treaty Land Entitlement – The Federal Government provides funding for photogrammetric land surveys to support and expedite the Treaty Land Entitlement process.

Land Use Planning – The Department of Aboriginal and Northern Affairs in partnership with Intergovernmental Affairs provide funding to support land use planning for the communities under the jurisdiction of Northern Affairs.

PMC Domestic Fishing – Settlement funds for Claim 110 Domestic Fishing.

Thompson Lake Front – The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park.

Property Tax Enhancement – The Taxation Fund Account transfers any cash in excess of $100,100 as at March 31, 2008 as a contribution to remote communities. In addition, other governmental departments and organizations provide funding to enhance community programs.

Northern Water Safety Program – The Department of Aboriginal and Northern Affairs provides funding and program support for water safety training in Northern Manitoba communities.

Northern Consultation Board – The Department of Aboriginal and Northern Affairs provides funding to assist the Board with reviewing/addressing matters and providing recommendations concerning any proposals with respect to the incorporation process.

CMIP Board – The Department of Aboriginal and Northern Affairs provides funding to the Board to review infrastructure projects for northern communities.

WTP Assessments – The Department of Aboriginal and Northern Affairs provides funding of engineering assessments on all 37 water treatment plants to meet legislated requirements.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

3. Specific Purpose Funds Account - Program, continued

Northern Healthy Foods – The Department of Aboriginal and Northern Affairs in partnership in MAFRI and Healthy Living and Healthy Child Manitoba provide funding to assist northern communities with their food self-sufficiency projects.

Grand Rapids Forebay – The Department of Northern Affairs provides funding to assist with the Grand Rapids Forebay negotiations in respect to the comprehensive agreement with the Mosakahiken Cree Nation.

Consultation Unit – The Department of Aboriginal and Northern Affairs to assist with the Crown-Aboriginal consultation process.

Non Intoxicant Gas – The Department of Aboriginal and Northern Affairs and INAC provide funding to support the Economic Innovation and Technology Council for the Non-Intoxicant Gasoline Project.

4. Cash in Bank

Cash of $100,100 as at March 31 of each year is retained in the Taxation Fund Account to cover current needs. Effective March 31, 2001, cash in excess of $100,100 is transferred from the Taxation Fund Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of $100,100 was transferred to the Province of Manitoba.

5. Taxes and Grants in Lieu of Taxes Receivable

Taxes and grants in lieu of taxes receivable include:

	2008	2007
Grants in lieu of taxes:		
Province of Manitoba and agencies	$ 29,439	$ 30,631
Government of Canada and agencies	160,206	157,399
	189,645	188,030
Taxes on the roll	1,407,130	1,402,374
Tax sale certificate	6,210	
	$1,602,985	$1,590,404

6. Allowance for Uncollectible Taxes and Grants in Lieu of Taxes

The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2008	2007
Balance, beginning of year	$ 618,789	$ 580,210
Add: Budgeted levy for allowance for tax assets	86,455	82,727
	705,244	662,937
Less: Taxes and grants in lieu of taxes cancelled	142,733	44,148
Balance, end of year	$ 562,511	$ 618,789

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

7. Interfund Transfers

Cash in bank in excess of $100,100 in the Taxation Fund Account is transferred to the Specific Purpose Funds Account. The amount of excess at March 31, 2008 was $53,510 ($211,385 in 2007).

8. Transfers between Specific Purpose Funds Account Programs:

Transfers to (from) programs within the Specific Purpose Funds Account were as follows:

Nature of Transfer	Community Council	Video Lottery Terminals	Tax Sharing	Community Leadership Training	WPSH Training	Department Revenue / Transfer Payments	Cottage Sub-division
Distribution	$420,912	$(205,020)	$(215,892)	$(165,364)	$165,364	$	$
Chief Place of Residency						113,264	(113,264)
Total	$420,912	$(205,020)	$(215,892)	$(165,364)	$165,364	$113,264	$(113,264)

Nature of Transfer	RCMP Summer Youth Program	Constable Program
Distribution	$(10,000)	$10,000

9. Community Council Funds Revenue

Community Council Funds revenue includes the following:

	2008	2007
Province of Manitoba, Department of Aboriginal and Northern Affairs	$15,163,706	$16,208,680
Locally generated revenue	17,837	11,559
Municipal tax collections transferred from Taxation Fund Account	436,678	362,315
Department of Agriculture, Food and Rural Initiatives, hay and grazing rental transferred from Taxation Fund Account	31,059	23,370
	$15,649,280	$16,605,924

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

10. Northern Affairs Levy Revenue

Northern Affairs Levy revenue includes the following:

	2008	2007
Annual levy on cottage properties	$ 224,444	$ 240,171
Chief Place of Residency fees	113,264	118,981
Locally generated revenue	2,091	982
Municipal tax collections transferred from Taxation Fund Account	35,442	29,784
	$ 375,241	$ 389,918

11. Grants in Lieu of Taxes Revenue

Grants in lieu of taxes were obtained from the following sources:

	2008	2007
Province of Manitoba	$ 152,722	$ 301,503
Province of Manitoba agencies	285,536	287,529
Government of Canada	113,966	147,986
Government of Canada agencies	195,623	192,972
	$ 747,847	$ 929,990

12. Community Councils for Services Expenses

Municipal tax levies transferred from the Taxation Fund Account are included in the following revenue accounts of the Specific Purpose Funds Account:

	2008	2007
Community Council Funds Revenue *(Note 9)*	$ 436,678	$ 362,315
Northern Affairs Levy Revenue *(Note 10)*	35,442	29,784
	$ 472,120	$ 392,099

NORTHERN AFFAIRS FUND

Notes to Financial Statements
For the Year Ended March 31, 2008

13. Public Sector Compensation Disclosure Act

For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2008 the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

a) The aggregate compensation paid to, or for the benefit of, board members was:

Community	2008	2007
Aghaming	$ 1,380	$ 1,380
Baden	1,265	1,380
Dauphin River	4,140	3,840
Dawson Bay	3,240	2,540
Duck Bay	460	
Granville Lake	1,440	1,200
Harwill	4,140	4,160
Herb Lake Landing	1,380	1,380
Loon Straits	1,380	1,380
Powell	1,265	1,380
Red Sucker Lake	1,380	1,380
Rock Ridge	4,020	
	$ 25,490	$ 20,020

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

14. Related Party Transactions

The Northern Affairs Fund is related in terms of common ownership to all Province of Manitoba created Departments, Agencies, Crown Corporations and Community Councils. The Northern Affairs Fund enters into transactions with these entities in the normal course of operations and they are measured at the exchange rate amount agreed to by the related parties.

15. Financial Instruments

The Northern Affairs Fund's financial instruments consist of cash, accounts receivable –Province of Manitoba, and accounts payable.

Due to the redeemable nature of cash in bank, carrying value is considered to be fair value.

The fair value of accounts receivable - Province of Manitoba and accounts payable approximates their carrying values due to their short term maturity.

Unless otherwise noted, it is management's opinion that the Northern Affairs Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.